

224-010839-005

FIFTH AMENDMENT TO LEASE
BETWEEN
PORT OF SEATTLE AND AMERICAN PRESIDENT LINES, LTD.
TERMINAL 5

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THIS FIFTH AMENDMENT TO LEASE is entered into as of August 11, 1992, by and between the PORT OF SEATTLE, a Washington municipal corporation as Lessor, hereinafter referred to as the "Port," and AMERICAN PRESIDENT LINES, LTD., a Delaware corporation, hereinafter referred to as "Lessee," with regard to Lease dated September 26, 1985, by the Port to Lessee of Premises at the Port's Terminal 5 (Federal Maritime Commission Agreement No. T-224-01839), hereinafter referred to as "the Basic Lease."

RECITALS:



A. WHEREAS, the Basic Lease superseded the Port's prior leases to Lessee of Terminal 46 Premises dated April 14, 1981 (FMC Agreement T-3968), and of Terminal 25 Premises dated May 12, 1981 (FMC Agreement T-3968A) by providing for new Premises for Lessee at Terminal 5 to be reconstructed by the Port with major improvements to Lessee's specifications; and

B. WHEREAS, by First Amendment dated March 25, 1986, (FMC Agreement No. 224-010839-001) the parties provided for an extension of Lessee's occupancy at Terminal 46 until October 1986, and provided for certain construction modifications; and

C. WHEREAS, by Second Amendment dated August 11, 1987, (FMC Agreement No. 224-010839-002) the parties acknowledged that the Port provided a fifth Container Crane for Lessee's use in accordance with lease requirements and stated a minimum rental for use thereof; and

D. WHEREAS, by Third Amendment dated February 14, 1989, (FMC Agreement No. 224-010839-003) the parties enlarged the leased Premises by approximately six acres and provided for adjustment and subsequent modification of the Premises description, rental provisions and lease exhibits; and

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E. WHEREAS, by Fourth Amendment dated August 8, 1989, (FMC Agreement No. 224-10839-004) the parties provided for substitution of three crane spreader beams and repayment of the costs to the Port by amortization by the Lessee; and

F. WHEREAS, the parties now wish to provide for Lessee to repay to the Port by amortization of the Port's \$455,325 cost of three container crane manlifts, and to redescribe the Port cranes as now provided for Lessee, together with a restatement of the Lessee's rental to reflect the amortizations; and

G. WHEREAS, the parties wish to acknowledge Lessee's intent to move and install on the Premises a sixth container crane owned by Lessee, and the Port will conditionally agree to pay \$1,200,000 for providing this operational enhancement to the facility and Lessee will agree to pay an additional rent over a five-year period on the apron area to compensate the Port for the increased intensity of use.

NOW THEREFORE, in consideration of the foregoing recitals and their mutual promises, the parties hereby agree as follows:

1. Amended Basic Lease paragraph 1, (LEASED PREMISES AND EQUIPMENT), sub-subparagraph (d)(i) is deleted in its entirety and replaced with the following in its place and stead:

1.(d)(i) To Lessee's preferential use on a noncontinuous, ship-by-ship basis, in no event to exceed five (5) consecutive days, of five (5) Port-owned Container Cranes, each of which has a lift capacity of not less than 50 long tons and a 95-foot lift height clearance above the dock. These five (5) Paceco Type E Cranes (collectively referred to as "the Cranes") are more particularly identified as Port designated Cranes Nos. 61, 62, 63, 64 and 68, or their equal or better, together with three 20/40/45 foot crane spreader beams, and two 20/40 foot crane spreader beams, each crane equipped with manlifts, and each crane in full operating condition and capable of serving the Premises.

2. Sub-subparagraphs (g)(i) and (ii) are hereby added to paragraph 1. LEASED PREMISES AND EQUIPMENT of the Basic Lease, as previously amended:

"(g)(i) Lessee intends to move its "PACECO" container crane from the Port of Oakland and transport the crane to Seattle for use at Terminal 5. The crane has a 40 long ton lift

capacity and 80-foot above dock lift height clearance. Lessee will be responsible for all costs associated with relocating the crane, including transportation costs, all costs to modify the Terminal 5 Premises to ensure accommodation of a sixth crane (including but not limited to apron fender system modifications, and light standard modifications), and costs to upgrade the crane (including mechanical and operator related modifications that may be required to ensure that the crane is in full operating condition, capable of serving the Premises, and acceptable to local crane operators).

"(ii) Subject to the conditions noted in subparagraph (i) above, the Port will pay Lessee \$1,200,000 in consideration for the following: a) the provision of the "PACECO" crane will provide additional operational enhancements to Port facilities; b) the presence of said crane will allow greater opportunity for the Port to exercise its secondary use rights for other cranes and berths at the Premises; and c) the presence and use of said crane will lessen wear and tear on the other Port-owned cranes at the Premises. Said one-time payment shall be made once the crane is installed and operational on the Premises.

3. Amended Basic Lease paragraph 3, (RENT), subparagraph (a) is deleted in its entirety and replaced with the following in its place and stead, which (1) adds a provision for an additional amortization payment to the Port by the Lessee for the \$455,325 costs incurred by the Port for three recently added crane manlifts, commencing April 1, 1991, in equal monthly installments over a 20-year period together with interest at 10% per annum computed on the diminishing principal balance.

3.(a) Lessee covenants to pay rentals, crane use charges and amortization charges for certain equipment and for certain improvements to the Premises monthly at the Port's address provided in paragraph 32, in advance on or before the first day of each month, in the amounts set forth in Items I, II, and III of Exhibit "C," pages 1-3, (Rev. 1/3/92, page 1), which hereafter replaces Exhibit "C," page 1, (Rev. 10/01/89). The Crane use charges specified in Item III of Exhibit "C" shall continue through the full term of this lease. The

amortization charges for certain leasehold improvements specified in Item II A of Exhibit "C" and those described in Part II of Exhibit B, shall continue through the time shown on Exhibit "C," pages 1-3, (Rev. 1/3/92, page 1), when the full cost of these improvements will be amortized, plus the amortization charges for three (3) 20/40/45 foot crane spreader beams, which are specified in Exhibit "C," Schedule 3, which continue through the 240 month period as shown on Exhibit "C," page 1, (Rev. 1/3/92), plus, commencing April 1, 1991, the amortization charges for three crane manlifts, which are specified in Exhibit "C," Schedule 4, (which by this reference and attachment becomes a part hereof), with payments to continue through the 240 month period as shown on Exhibit "C," page 1, (Rev. 1/3/92), until these costs are amortized.

4. Subparagraph (h) is hereby added to paragraph 3., RENT, of the Basic Lease as previously amended:

"(h) With the addition of the sixth container crane and the resulting increased intensity of use on the apron area, Lessee will be charged a monthly land rent on the aprons in addition to the rent specified in paragraph 3(a) of the Basic Lease as amended. Said additional rent shall be \$24,619.84 over a five-year period, commencing when the crane is in place and operational on Terminal 5 (expected by August 1992).

5. Except as expressly amended herein, all provisions of the Basic Lease remain in full force and effect.

6. This instrument shall be filed with the Federal Maritime Commission under Section 5 of the Shipping Act of 1984, and implementing regulations. No future amendment or modification to this instrument shall become effective until such amendment or modification has been submitted under Federal Maritime Commission procedures.

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7. Lessee shall promptly furnish in form satisfactory to the Port evidence indicating (a) the consent of surety on Lessee's lease bond to all provisions of this amendment, and (b) an increase in the amount of that lease bond to TWO MILLION ONE HUNDRED SEVENTY-EIGHT THOUSAND FIFTY-FOUR AND 00/100 DOLLARS (\$2,178,054.00). This amount is subject to increase with each increase in rent and is subject to adjustment pursuant to paragraph 4 of the Basic Lease, as previously amended.

IN WITNESS WHEREOF, the parties have signed the Fifth Amendment to Lease as of the date first stated above.

ATTEST:

By Paul Schell PAUL SCHELL
Secretary
(CORPORATE SEAL)

PORT OF SEATTLE
A Municipal Corporation

By Paige R. Miller
President
LESSOR
PAIGE R. MILLER

ATTEST:

By David Ainsworth
Asst. Secretary
(CORPORATE SEAL) DAVID AINSWORTH

AMERICAN PRESIDENT LINES, LTD.

By Stephen F. Schmidt
President
LESSEE
STEPHEN F. SCHMIDT

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STATE OF WASHINGTON)
) ss.
COUNTY OF KING)

On this 11th day of August, 1992, before me, the undersigned notary public in and for the State of Washington, duly commissioned and sworn, personally appeared PAIGE MILLER and PAUL SCHELL, to me known to be the President and Secretary, respectively, of the Port Commission of the PORT OF SEATTLE, a municipal corporation, the corporation that executed the foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that they were duly authorized to execute the same and that the seal affixed is the corporate seal of said corporation.

WITNESS my hand and official seal hereto the day and year in this Certificate first above written.

Emilia A. Mattila
Notary Public in and for the State of
Washington, residing at Spokane, WA
My appointment expires May 15, 1993

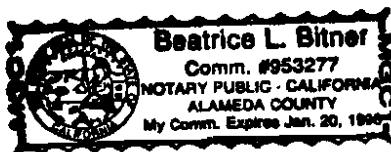
NOTARIZE

(ACKNOWLEDGMENT FOR CORPORATE LESSEE)

STATE OF California
) ss.
COUNTY OF Alameda

On this 17th day of July, 1992, before me personally appeared David Ainsworth and Stephen F. Schmidt, to me known to be the Asst. Secretary President and the Vice President Secretary, respectively, of the corporation that executed the within and foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said corporation, for the uses and purposes therein mentioned, and on oath stated that they were authorized to execute said instrument and that the seal affixed is the corporate seal of said corporation.

IN WITNESS WHEREOF I have hereunto set my hand and affixed my official seal the day and year first above written.



Beatrice L. Bitner
Notary Public in and for the State of
California, residing at Oakland
My appointment expires Jan. 20, 1996

**RENT AND AMORTIZATION SCHEDULE
PAYMENT SUMMARY
AMERICAN PRESIDENT LINES, LTD.**

ITEM NUMBER	EXPLANATION OF ITEMS	PREMISE RENTAL						
		PERIOD BEGINNING	PERIOD ENDING	RENT INCREMENTS				
				\$ ACRE-YR.	\$ TOTAL-YR.	\$ MONTHLY		
I.	Phase 1 - 30 acres (1,306,800 sq.ft.)	Eff.Dt. Agmt.	12-31-86	40,000	1,200,000	100,000.00		
	Phase 2 - 70 acres (3,049,200 sq.ft.)	01-01-87	12-31-88	40,000	2,800,000	233,333.33		
	Phase 3 - 77 acres (3,354,120 sq.ft.)	01-01-89	12-31-89	40,000	3,000,000	256,666.67		
	*Phase 3A - 6 acres (261,360 sq.ft.)	05-01-89	12-31-89	40,000	240,000	20,000.00		
	Phase 4 - 03 acres (3,615,480 sq.ft.)	01-01-90	06-30-90	40,000	3,320,000	276,666.67		
		07-01-90	06-30-95	42,127	3,496,541	291,378.42		
	From and after 07-01-95 - Rent to be determined under paragraph 3(a) (1) of the Basic Lease as amended.							
II.	<p>The improvements subject to amortization payments under this Item II include those specified in Part II of Exhibit B. A portion of the total actual costs of such improvements as indicated in Part II of Exhibit B (the "Amortization Portion") shall be repaid by Lessee to the Port according to the payment schedule appended hereto as Schedule 1. As of the date hereof, the payment schedule set forth in Schedule 1 is based upon estimates of costs. Upon completion of the construction of such improvements, Schedule 1 shall be revised to set forth a schedule of even payments amortizing the then unamortized balance of the Amortization Portion. The cost of the Amortization Portion amortized as provided in Schedule 1 shall be paid to the Port in accordance with the terms set forth in the opposite table, as revised to reflect actual costs. A portion of the total costs of providing three (3) 20/40/45-foot Crane Spreader Beams shall be repaid by Lessee to the Port beginning May 1, 1990, according to the payment schedule appended hereto as Schedule 3, which by attachment and reference hereto becomes a part hereof, and is payable in addition to Schedule 1 payments. Those costs appended hereto as Schedule 4 (which by reference and attachment hereto becomes a part hereof) includes costs for three crane manlifts.</p>	AMORTIZATION						
		Starting Date (Assumed)	Cost to be Amortized	Percent Interest Rate	Time Period No. Months	Final Payment Date (Assumed)	\$ Per Month Schedule	\$ Amount Per Month Payable
		01-01-87	1,612,491	12%	240	Dec. 2006	17,754.91	17,754.91
		05-01-90	90,000	12%	240	Apr 30, 2010	\$ 990.98	\$ 990.98
		04-01-91	455,325	10%	240	Mar 30, 2011	\$4,393.99	\$4,393.99

*Rent for this six acres is subject to abatement pursuant to paragraph 3 of the Third Amendment to Basic Lease, reference addition to Basic Lease of paragraph 3.a(1).

PAYMENT SUMMARY

EXHIBIT "C"

Item Number	EXPLANATION OF ITEMS	EQUIPMENT RENTAL	
		\$ Yearly Charge	\$ Amount Payable Per Month
III.	Preferential Use Container Cranes		
(i)	(3) Cranes - Fixed Charge		
	Port #61		
	Port #62		
	Port #63		
(ii)	4th Crane #64 per Tariff	558,000	48,833.33
(iii)	5th Crane #68 per Tariff	Lessee guarantees to pay for not less than 1250 hrs. of crane use annually for crane #64 and crane #68 combined.	Per Port Tariff #3* Per Port Tariff #3*
	Maintenance and fueling of all Cranes provided and paid for by Lessee.		

*including successors thereto and reissues thereof

PAYMENT SUMMARY

EXHIBIT "C"

AMORTIZATION

B.	A portion of the cost of constructing the improvements specified in Part III of Exhibit B shall be repaid to the Port as a lump sum payment if, but only if, Lessee terminates the lease prior to full Amortization of said improvements by the Port during the period commencing on the effective date hereof and extending over the succeeding 240 months. In the event that Lessee terminates the Lease for any reason prior to the expiration of such period Lessee shall pay a termination payment to the Port in accordance with Schedule 2 of this Exhibit C. As of the date hereof, the payment schedule set forth in Schedule 2 is based upon estimates of costs. Upon completion of construction of such improvements, Schedule 2 shall be revised to set forth a schedule of payments amortizing the then unamortized balance of the cost of such improvements. The contingent payment schedule set forth in Schedule 2 shall be based upon the terms set forth in the opposite table, as revised to reflect actual costs.:	Starting Date (Assumed)	Cost to be Amortized	Percent Interest Rate	Time Period No. Months	Final Payment Date (Assumed)	\$ Per Month Schedule	\$ Amount Per Month Payable
		01-01-87	7,046,912	12%	240	Dec. 2006	77,592.57	NONE
C.	As used in items II A and B above, the term "costs" shall be understood to include actual costs paid to professional consultants and contractors, Port staff engineering wage and fringe costs, taxes, permit fees and other Port direct costs.:							

*Termination payment balance is reduced by this amount for each month of occupancy by Lessee during which rent is paid.

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LOAN AMORTIZATION TABLE

PRINCIPAL: \$1,612,491.00
 INTEREST: 12.00%
 Term, years: 20
 Monthly Payment: \$17,754.91
 No. pds/yr: 12
 PRIN., Known: 0

PMT, unknown: 0
 PV, unknown: 320397.26

Month	Year	Period	Payment	Interest	Principal	Balance	Year-end Totals	
							Interest	Principal
						\$1,612,491.00		
January	1987	1	\$17,754.91	\$16,124.91	\$1,630.00	\$1,610,861.00		
February	1987	2	\$17,754.91	\$16,108.61	\$1,646.30	\$1,609,214.69		
March	1987	3	\$17,754.91	\$16,092.15	\$1,662.77	\$1,607,551.92		
April	1987	4	\$17,754.91	\$16,075.52	\$1,679.40	\$1,605,872.53		
May	1987	5	\$17,754.91	\$16,058.73	\$1,696.19	\$1,604,176.34		
June	1987	6	\$17,754.91	\$16,041.76	\$1,713.15	\$1,602,463.19		
July	1987	7	\$17,754.91	\$16,024.63	\$1,730.28	\$1,600,732.90		
August	1987	8	\$17,754.91	\$16,007.33	\$1,747.59	\$1,598,985.32		
September	1987	9	\$17,754.91	\$15,989.85	\$1,765.06	\$1,597,220.26		
October	1987	10	\$17,754.91	\$15,972.20	\$1,782.71	\$1,595,437.54		
November	1987	11	\$17,754.91	\$15,954.38	\$1,800.54	\$1,593,637.00		
December	1987	12	\$17,754.91	\$15,936.37	\$1,818.54	\$1,591,818.46		
							\$192,386.44	\$20,672.54
January	1988	13	\$17,754.91	\$15,918.18	\$1,836.73	\$1,589,981.73		
February	1988	14	\$17,754.91	\$15,899.82	\$1,855.10	\$1,588,126.63		
March	1988	15	\$17,754.91	\$15,881.27	\$1,873.65	\$1,586,252.98		
April	1988	16	\$17,754.91	\$15,862.53	\$1,892.38	\$1,584,360.60		
May	1988	17	\$17,754.91	\$15,843.61	\$1,911.31	\$1,582,449.29		
June	1988	18	\$17,754.91	\$15,824.49	\$1,930.42	\$1,580,518.87		
July	1988	19	\$17,754.91	\$15,805.19	\$1,949.73	\$1,578,569.14		
August	1988	20	\$17,754.91	\$15,785.69	\$1,969.22	\$1,576,599.92		
September	1988	21	\$17,754.91	\$15,766.00	\$1,988.92	\$1,574,611.00		
October	1988	22	\$17,754.91	\$15,746.11	\$2,008.80	\$1,572,602.20		
November	1988	23	\$17,754.91	\$15,726.02	\$2,028.89	\$1,570,573.30		
December	1988	24	\$17,754.91	\$15,705.73	\$2,049.18	\$1,568,524.12		
							\$189,764.64	\$23,294.34
January	1989	25	\$17,754.91	\$15,685.24	\$2,069.67	\$1,566,454.45		
February	1989	26	\$17,754.91	\$15,664.54	\$2,090.37	\$1,564,364.08		
March	1989	27	\$17,754.91	\$15,643.64	\$2,111.27	\$1,562,252.80		
April	1989	28	\$17,754.91	\$15,622.53	\$2,132.39	\$1,560,120.42		
May	1989	29	\$17,754.91	\$15,601.20	\$2,153.71	\$1,557,966.71		
June	1989	30	\$17,754.91	\$15,579.67	\$2,175.25	\$1,555,791.46		
July	1989	31	\$17,754.91	\$15,557.91	\$2,197.00	\$1,553,594.46		
August	1989	32	\$17,754.91	\$15,535.94	\$2,218.97	\$1,551,375.49		
September	1989	33	\$17,754.91	\$15,513.75	\$2,241.16	\$1,549,134.33		
October	1989	34	\$17,754.91	\$15,491.34	\$2,263.57	\$1,546,870.76		
November	1989	35	\$17,754.91	\$15,468.71	\$2,286.21	\$1,544,584.55		
December	1989							

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January	1990	37	\$17,754.91	\$15,422.75	\$2,332.16	\$1,539,943.32
February	1990	38	\$17,754.91	\$15,399.43	\$2,355.48	\$1,537,587.84
March	1990	39	\$17,754.91	\$15,375.88	\$2,379.04	\$1,535,208.80
April	1990	40	\$17,754.91	\$15,352.09	\$2,402.83	\$1,532,805.98
May	1990	41	\$17,754.91	\$15,328.06	\$2,426.86	\$1,530,379.12
June	1990	42	\$17,754.91	\$15,303.79	\$2,451.12	\$1,527,928.00
July	1990	43	\$17,754.91	\$15,279.28	\$2,475.63	\$1,525,452.36
August	1990	44	\$17,754.91	\$15,254.52	\$2,500.39	\$1,522,951.97
September	1990	45	\$17,754.91	\$15,229.52	\$2,525.40	\$1,520,426.58
October	1990	46	\$17,754.91	\$15,204.27	\$2,550.65	\$1,517,875.93
November	1990	47	\$17,754.91	\$15,178.76	\$2,576.16	\$1,515,297.77
December	1990	48	\$17,754.91	\$15,153.00	\$2,601.92	\$1,512,697.86

\$183,481.35 \$29,577.61

January	1991	49	\$17,754.91	\$15,126.98	\$2,627.94	\$1,510,069.92
February	1991	50	\$17,754.91	\$15,100.70	\$2,654.22	\$1,507,415.70
March	1991	51	\$17,754.91	\$15,074.16	\$2,680.76	\$1,504,734.95
April	1991	52	\$17,754.91	\$15,047.35	\$2,707.57	\$1,502,027.38
May	1991	53	\$17,754.91	\$15,020.27	\$2,734.64	\$1,499,292.74
June	1991	54	\$17,754.91	\$14,992.93	\$2,761.79	\$1,496,530.75
July	1991	55	\$17,754.91	\$14,965.31	\$2,789.61	\$1,493,741.14
August	1991	56	\$17,754.91	\$14,937.41	\$2,817.50	\$1,490,923.64
September	1991	57	\$17,754.91	\$14,909.24	\$2,845.68	\$1,488,077.96
October	1991	58	\$17,754.91	\$14,880.78	\$2,874.14	\$1,485,203.83
November	1991	59	\$17,754.91	\$14,852.04	\$2,902.83	\$1,482,300.95
December	1991	60	\$17,754.91	\$14,823.01	\$2,931.91	\$1,479,369.05

\$179,730.17 \$33,328.81

January	1992	61	\$17,754.91	\$14,793.69	\$2,961.22	\$1,476,407.82
February	1992	62	\$17,754.91	\$14,764.08	\$2,990.84	\$1,473,416.98
March	1992	63	\$17,754.91	\$14,734.17	\$3,020.74	\$1,470,396.24
April	1992	64	\$17,754.91	\$14,703.96	\$3,050.95	\$1,467,345.29
May	1992	65	\$17,754.91	\$14,673.45	\$3,081.46	\$1,464,263.83
June	1992	66	\$17,754.91	\$14,642.64	\$3,112.28	\$1,461,151.55
July	1992	67	\$17,754.91	\$14,611.52	\$3,143.40	\$1,458,008.15
August	1992	68	\$17,754.91	\$14,580.08	\$3,174.83	\$1,454,833.32
September	1992	69	\$17,754.91	\$14,548.33	\$3,206.58	\$1,451,626.73
October	1992	70	\$17,754.91	\$14,516.27	\$3,238.65	\$1,448,388.09
November	1992	71	\$17,754.91	\$14,483.88	\$3,271.03	\$1,445,117.05
December	1992	72	\$17,754.91	\$14,451.17	\$3,303.74	\$1,441,813.31

\$175,503.24 \$37,555.74

January	1993	73	\$17,754.91	\$14,418.13	\$3,336.78	\$1,438,476.53
February	1993	74	\$17,754.91	\$14,384.77	\$3,370.15	\$1,435,106.38
March	1993	75	\$17,754.91	\$14,351.06	\$3,403.85	\$1,431,702.53
April	1993	76	\$17,754.91	\$14,317.03	\$3,437.89	\$1,428,264.64
May	1993	77	\$17,754.91	\$14,282.65	\$3,472.27	\$1,424,792.37
June	1993	78	\$17,754.91	\$14,247.92	\$3,506.99	\$1,421,285.38
July	1993	79	\$17,754.91	\$14,212.85	\$3,542.06	\$1,417,743.32
August	1993	80	\$17,754.91	\$14,177.43	\$3,577.48	\$1,414,165.83
September	1993	81	\$17,754.91	\$14,141.66	\$3,613.26	\$1,410,552.58
October	1993	82	\$17,754.91	\$14,105.53	\$3,649.39	\$1,406,903.19
November	1993	83	\$17,754.91	\$14,069.03	\$3,685.88	\$1,403,217.31
December	1993	84	\$17,754.91	\$14,032.17	\$3,722.74	\$1,399,494.56

\$170,740.23 \$42,318.74

January	1994	85	\$17,754.91	\$13,994.95	\$3,759.97	\$1,395,734.60
February	1994	86	\$17,754.91	\$13,957.35	\$3,797.57	\$1,391,937.03

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Schedule 1 of Exhibit

May	1994	89	\$17,754.91	\$13,842.28	\$3,912.64	\$1,380,314.94
June	1994	90	\$17,754.91	\$13,803.15	\$3,951.77	\$1,376,363.18
July	1994	91	\$17,754.91	\$13,763.63	\$3,991.28	\$1,372,371.89
August	1994	92	\$17,754.91	\$13,723.72	\$4,031.20	\$1,368,340.70
September	1994	93	\$17,754.91	\$13,683.41	\$4,071.51	\$1,364,269.19
October	1994	94	\$17,754.91	\$13,642.69	\$4,112.22	\$1,360,156.97
November	1994	95	\$17,754.91	\$13,601.57	\$4,153.35	\$1,356,003.62
December	1994	96	\$17,754.91	\$13,560.04	\$4,194.88	\$1,351,808.74

\$165,373.16 \$47,685.82

January	1995	97	\$17,754.91	\$13,519.09	\$4,236.83	\$1,347,571.92
February	1995	98	\$17,754.91	\$13,475.72	\$4,279.20	\$1,343,292.72
March	1995	99	\$17,754.91	\$13,432.93	\$4,321.99	\$1,338,970.73
April	1995	100	\$17,754.91	\$13,389.71	\$4,365.21	\$1,334,605.53
May	1995	101	\$17,754.91	\$13,346.06	\$4,408.86	\$1,330,196.67
June	1995	102	\$17,754.91	\$13,301.97	\$4,452.95	\$1,325,743.72
July	1995	103	\$17,754.91	\$13,257.44	\$4,497.48	\$1,321,246.24
August	1995	104	\$17,754.91	\$13,212.46	\$4,542.45	\$1,316,703.79
September	1995	105	\$17,754.91	\$13,167.04	\$4,587.88	\$1,312,115.91
October	1995	106	\$17,754.91	\$13,121.16	\$4,633.76	\$1,307,482.16
November	1995	107	\$17,754.91	\$13,074.82	\$4,680.09	\$1,302,802.06
December	1995	108	\$17,754.91	\$13,028.02	\$4,726.89	\$1,298,075.17

\$159,325.40 \$53,733.58

January	1996	109	\$17,754.91	\$12,980.75	\$4,774.16	\$1,293,301.01
February	1996	110	\$17,754.91	\$12,933.01	\$4,821.90	\$1,288,479.10
March	1996	111	\$17,754.91	\$12,884.79	\$4,870.12	\$1,283,608.98
April	1996	112	\$17,754.91	\$12,836.09	\$4,918.83	\$1,278,690.15
May	1996	113	\$17,754.91	\$12,786.90	\$4,968.01	\$1,273,722.14
June	1996	114	\$17,754.91	\$12,737.22	\$5,017.69	\$1,268,704.45
July	1996	115	\$17,754.91	\$12,687.04	\$5,067.87	\$1,263,636.57
August	1996	116	\$17,754.91	\$12,636.37	\$5,118.55	\$1,258,518.03
September	1996	117	\$17,754.91	\$12,585.18	\$5,169.73	\$1,253,348.29
October	1996	118	\$17,754.91	\$12,533.48	\$5,221.43	\$1,248,126.86
November	1996	119	\$17,754.91	\$12,481.27	\$5,273.65	\$1,242,853.21
December	1996	120	\$17,754.91	\$12,428.53	\$5,326.38	\$1,237,526.83

\$152,510.64 \$60,548.34

January	1997	121	\$17,754.91	\$12,375.27	\$5,379.65	\$1,232,147.18
February	1997	122	\$17,754.91	\$12,321.47	\$5,433.44	\$1,226,713.74
March	1997	123	\$17,754.91	\$12,267.14	\$5,487.78	\$1,221,225.96
April	1997	124	\$17,754.91	\$12,212.26	\$5,542.66	\$1,215,683.31
May	1997	125	\$17,754.91	\$12,156.83	\$5,598.08	\$1,210,085.23
June	1997	126	\$17,754.91	\$12,100.85	\$5,654.06	\$1,204,431.16
July	1997	127	\$17,754.91	\$12,044.31	\$5,710.60	\$1,198,720.56
August	1997	128	\$17,754.91	\$11,987.21	\$5,767.71	\$1,192,952.85
September	1997	129	\$17,754.91	\$11,929.53	\$5,825.39	\$1,187,127.47
October	1997	130	\$17,754.91	\$11,871.27	\$5,883.64	\$1,181,243.83
November	1997	131	\$17,754.91	\$11,812.44	\$5,942.48	\$1,175,301.35
December	1997	132	\$17,754.91	\$11,753.01	\$6,001.90	\$1,169,299.45

\$144,831.59 \$68,227.38

January	1998	133	\$17,754.91	\$11,692.99	\$6,061.92	\$1,163,237.53
February	1998	134	\$17,754.91	\$11,632.39	\$6,122.54	\$1,157,114.99
March	1998	135	\$17,754.91	\$11,571.15	\$6,183.76	\$1,150,931.22
April	1998	136	\$17,754.91	\$11,509.31	\$6,245.60	\$1,144,685.62
May	1998	137	\$17,754.91	\$11,446.86	\$6,308.06	\$1,138,377.56
June	1998	138	\$17,754.91	\$11,383.78	\$6,371.14	\$1,132,006.42

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September	1998	141	\$17,754.91	\$11,190.72	\$6,564.19	\$1,112,508.18
October	1998	142	\$17,754.91	\$11,125.08	\$6,629.83	\$1,105,878.35
November	1998	143	\$17,754.91	\$11,058.78	\$6,696.13	\$1,099,182.22
December	1998	144	\$17,754.91	\$10,991.82	\$6,763.09	\$1,092,419.12

\$136,178.65 \$76,860.32

January	1999	145	\$17,754.91	\$10,924.19	\$6,830.72	\$1,085,588.40
February	1999	146	\$17,754.91	\$10,855.88	\$6,899.03	\$1,078,669.37
March	1999	147	\$17,754.91	\$10,786.89	\$6,968.92	\$1,071,721.35
April	1999	148	\$17,754.91	\$10,717.21	\$7,037.70	\$1,064,683.65
May	1999	149	\$17,754.91	\$10,646.84	\$7,108.08	\$1,057,575.57
June	1999	150	\$17,754.91	\$10,575.76	\$7,179.16	\$1,050,396.41
July	1999	151	\$17,754.91	\$10,503.96	\$7,250.95	\$1,043,145.46
August	1999	152	\$17,754.91	\$10,431.45	\$7,323.46	\$1,035,822.00
September	1999	153	\$17,754.91	\$10,358.22	\$7,396.69	\$1,028,425.30
October	1999	154	\$17,754.91	\$10,284.25	\$7,470.66	\$1,020,954.64
November	1999	155	\$17,754.91	\$10,209.55	\$7,545.37	\$1,013,409.27
December	1999	156	\$17,754.91	\$10,134.09	\$7,620.82	\$1,005,768.45

\$126,428.31 \$86,630.67

January	2000	157	\$17,754.91	\$10,057.88	\$7,697.03	\$998,091.42
February	2000	158	\$17,754.91	\$9,980.91	\$7,774.00	\$990,317.42
March	2000	159	\$17,754.91	\$9,903.17	\$7,851.74	\$982,465.68
April	2000	160	\$17,754.91	\$9,824.66	\$7,930.26	\$974,535.42
May	2000	161	\$17,754.91	\$9,745.35	\$8,009.56	\$966,525.86
June	2000	162	\$17,754.91	\$9,665.26	\$8,089.66	\$958,436.21
July	2000	163	\$17,754.91	\$9,584.36	\$8,170.55	\$950,265.65
August	2000	164	\$17,754.91	\$9,502.66	\$8,252.26	\$942,013.40
September	2000	165	\$17,754.91	\$9,420.13	\$8,334.78	\$933,679.61
October	2000	166	\$17,754.91	\$9,336.79	\$8,418.13	\$925,260.49
November	2000	167	\$17,754.91	\$9,252.60	\$8,502.31	\$916,753.18
December	2000	168	\$17,754.91	\$9,167.58	\$8,587.33	\$908,170.84

\$115,441.37 \$97,617.61

January	2001	169	\$17,754.91	\$9,081.71	\$8,673.21	\$899,497.64
February	2001	170	\$17,754.91	\$8,994.98	\$8,759.94	\$890,737.70
March	2001	171	\$17,754.91	\$8,907.38	\$8,847.54	\$881,890.16
April	2001	172	\$17,754.91	\$8,818.90	\$8,936.01	\$872,954.15
May	2001	173	\$17,754.91	\$8,729.54	\$9,025.37	\$863,928.77
June	2001	174	\$17,754.91	\$8,639.29	\$9,115.63	\$854,813.15
July	2001	175	\$17,754.91	\$8,548.13	\$9,206.78	\$845,606.36
August	2001	176	\$17,754.91	\$8,456.06	\$9,298.85	\$836,307.51
September	2001	177	\$17,754.91	\$8,363.03	\$9,391.84	\$826,915.67
October	2001	178	\$17,754.91	\$8,269.16	\$9,485.76	\$817,429.91
November	2001	179	\$17,754.91	\$8,174.30	\$9,580.62	\$807,849.30
December	2001	180	\$17,754.91	\$8,078.49	\$9,676.42	\$798,172.88

\$103,061.01 \$109,997.97

January	2002	181	\$17,754.91	\$7,981.73	\$9,773.19	\$758,399.69
February	2002	182	\$17,754.91	\$7,884.00	\$9,870.92	\$776,528.77
March	2002	183	\$17,754.91	\$7,785.29	\$9,969.63	\$768,559.15
April	2002	184	\$17,754.91	\$7,685.59	\$10,069.32	\$758,489.82
May	2002	185	\$17,754.91	\$7,584.90	\$10,170.02	\$748,319.81
June	2002	186	\$17,754.91	\$7,483.20	\$10,271.72	\$738,048.09
July	2002	187	\$17,754.91	\$7,380.48	\$10,374.43	\$727,673.66
August	2002	188	\$17,754.91	\$7,276.74	\$10,478.16	\$717,195.48
September	2002	189	\$17,754.91	\$7,171.95	\$10,582.96	\$706,612.52
October	2002	190	\$17,754.91	\$7,066.13	\$10,688.79	\$695,923.73

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January	2003	193	\$17,754.91	\$6,742.24	\$11,012.67	\$663,211.75	\$89,110.52	\$123,948.11
February	2003	194	\$17,754.91	\$6,632.12	\$11,122.80	\$652,068.95		
March	2003	195	\$17,754.91	\$6,520.89	\$11,234.03	\$640,854.92		
April	2003	196	\$17,754.91	\$6,408.55	\$11,346.37	\$629,508.56		
May	2003	197	\$17,754.91	\$6,295.09	\$11,459.83	\$618,048.73		
June	2003	198	\$17,754.91	\$6,180.49	\$11,574.43	\$606,474.30		
July	2003	199	\$17,754.91	\$6,064.74	\$11,690.17	\$594,784.13		
August	2003	200	\$17,754.91	\$5,947.84	\$11,807.07	\$582,977.05		
September	2003	201	\$17,754.91	\$5,829.77	\$11,925.14	\$571,051.91		
October	2003	202	\$17,754.91	\$5,710.52	\$12,044.40	\$559,007.51		
November	2003	203	\$17,754.91	\$5,590.08	\$12,164.84	\$546,842.68		
December	2003	204	\$17,754.91	\$5,468.43	\$12,286.49	\$534,556.19		
January	2004	205	\$17,754.91	\$5,345.56	\$12,409.35	\$522,146.83	\$73,390.75	\$139,668.21
February	2004	206	\$17,754.91	\$5,221.47	\$12,533.45	\$509,613.39		
March	2004	207	\$17,754.91	\$5,096.13	\$12,658.78	\$496,954.61		
April	2004	208	\$17,754.91	\$4,969.55	\$12,785.37	\$484,169.24		
May	2004	209	\$17,754.91	\$4,841.69	\$12,913.22	\$471,256.02		
June	2004	210	\$17,754.91	\$4,712.56	\$13,042.35	\$458,213.66		
July	2004	211	\$17,754.91	\$4,582.14	\$13,172.78	\$445,040.88		
August	2004	212	\$17,754.91	\$4,450.41	\$13,304.51	\$431,736.38		
September	2004	213	\$17,754.91	\$4,317.36	\$13,437.55	\$418,298.83		
October	2004	214	\$17,754.91	\$4,182.99	\$13,571.93	\$404,726.90		
November	2004	215	\$17,754.91	\$4,047.27	\$13,707.65	\$391,019.25		
December	2004	216	\$17,754.91	\$3,910.19	\$13,844.72	\$377,174.53		
January	2005	217	\$17,754.91	\$3,771.75	\$13,983.17	\$363,191.36	\$55,677.32	\$157,381.66
February	2005	218	\$17,754.91	\$3,631.91	\$14,123.00	\$349,068.36		
March	2005	219	\$17,754.91	\$3,490.68	\$14,264.23	\$334,804.13		
April	2005	220	\$17,754.91	\$3,348.04	\$14,406.67	\$320,397.26		
May	2005	221	\$17,754.91	\$3,203.97	\$14,550.94	\$305,846.31		
June	2005	222	\$17,754.91	\$3,058.46	\$14,696.45	\$291,149.86		
July	2005	223	\$17,754.91	\$2,911.50	\$14,843.42	\$276,306.45		
August	2005	224	\$17,754.91	\$2,763.66	\$14,991.85	\$261,314.60		
September	2005	225	\$17,754.91	\$2,613.15	\$15,141.77	\$246,172.83		
October	2005	226	\$17,754.91	\$2,461.73	\$15,293.19	\$230,879.64		
November	2005	227	\$17,754.91	\$2,308.80	\$15,446.12	\$215,433.52		
December	2005	228	\$17,754.91	\$2,154.34	\$15,600.58	\$199,832.94		
January	2006	229	\$17,754.91	\$1,998.33	\$15,756.59	\$184,076.36	\$35,717.39	\$177,341.59
February	2006	230	\$17,754.91	\$1,840.76	\$15,914.15	\$168,162.21		
March	2006	231	\$17,754.91	\$1,681.62	\$16,073.29	\$152,088.91		
April	2006	232	\$17,754.91	\$1,520.89	\$16,234.03	\$135,854.89		
May	2006	233	\$17,754.91	\$1,358.55	\$16,396.37	\$119,452.52		
June	2006	234	\$17,754.91	\$1,194.59	\$16,560.33	\$102,898.19		
July	2006	235	\$17,754.91	\$1,028.98	\$16,725.93	\$86,172.26		
August	2006	236	\$17,754.91	\$861.72	\$16,893.19	\$69,279.07		
September	2006	237	\$17,754.91	\$692.79	\$17,062.12	\$52,216.94		
October	2006	238	\$17,754.91	\$522.17	\$17,232.75	\$34,984.20		
November	2006	239	\$17,754.91	\$349.84	\$17,405.07	\$17,579.12		
December	2006	240	\$17,754.91	\$175.79	\$17,579.12	\$0.00		
Totals							\$13,226.04	\$199,832.94

LOAN AMORTIZATION TABLE

PRINCIPAL: \$7,046,912.00
 INTEREST: 12.00%
 Term, years: 20
 Monthly Payment: \$77,592.57
 No. pds/yr: 12
 PRIN., Known: 0

PMT, unknown: 0
 PV, unknown: 1400200.85

Month	Year	Period	Payment	Interest	Principal	Balance	Year-end Totals Interest	Principal
						\$7,046,912.00		
January	1987	1	\$77,592.57	\$70,469.12	\$7,123.45	\$7,039,788.55		
February	1987	2	\$77,592.57	\$70,397.89	\$7,194.69	\$7,032,593.86		
March	1987	3	\$77,592.57	\$70,325.94	\$7,266.63	\$7,025,327.23		
April	1987	4	\$77,592.57	\$70,253.27	\$7,339.30	\$7,017,987.93		
May	1987	5	\$77,592.57	\$70,179.88	\$7,412.69	\$7,010,575.24		
June	1987	6	\$77,592.57	\$70,105.75	\$7,486.82	\$7,003,088.42		
July	1987	7	\$77,592.57	\$70,030.88	\$7,561.69	\$6,995,526.74		
August	1987	8	\$77,592.57	\$69,955.27	\$7,637.30	\$6,987,889.43		
September	1987	9	\$77,592.57	\$69,878.89	\$7,713.68	\$6,980,175.76		
October	1987	10	\$77,592.57	\$69,801.76	\$7,790.81	\$6,972,384.94		
November	1987	11	\$77,592.57	\$69,723.65	\$7,868.72	\$6,964,516.22		
December	1987	12	\$77,592.57	\$69,645.16	\$7,947.41	\$6,956,568.81		
							\$840,767.66	\$90,343.19
January	1988	13	\$77,592.57	\$69,565.69	\$8,026.88	\$6,948,541.93		
February	1988	14	\$77,592.57	\$69,485.42	\$8,107.15	\$6,940,434.78		
March	1988	15	\$77,592.57	\$69,404.35	\$8,188.22	\$6,932,246.56		
April	1988	16	\$77,592.57	\$69,322.47	\$8,270.11	\$6,923,976.45		
May	1988	17	\$77,592.57	\$69,239.76	\$8,352.81	\$6,915,623.64		
June	1988	18	\$77,592.57	\$69,156.24	\$8,436.33	\$6,907,187.31		
July	1988	19	\$77,592.57	\$69,071.87	\$8,520.70	\$6,898,666.61		
August	1988	20	\$77,592.57	\$68,986.67	\$8,605.90	\$6,890,060.71		
September	1988	21	\$77,592.57	\$68,900.61	\$8,691.96	\$6,881,368.74		
October	1988	22	\$77,592.57	\$68,813.69	\$8,778.28	\$6,872,589.86		
November	1988	23	\$77,592.57	\$68,725.90	\$8,866.67	\$6,863,723.19		
December	1988	24	\$77,592.57	\$68,637.23	\$8,955.34	\$6,854,767.85		
							\$829,309.89	\$101,600.96
January	1989	25	\$77,592.57	\$68,547.68	\$9,044.89	\$6,845,722.96		
February	1989	26	\$77,592.57	\$68,457.23	\$9,135.34	\$6,836,587.61		
March	1989	27	\$77,592.57	\$68,365.68	\$9,226.69	\$6,827,360.92		
April	1989	28	\$77,592.57	\$68,273.61	\$9,318.96	\$6,818,041.96		
May	1989	29	\$77,592.57	\$68,180.42	\$9,412.15	\$6,808,629.81		
June	1989	30	\$77,592.57	\$68,086.30	\$9,506.27	\$6,799,123.53		
July	1989	31	\$77,592.57	\$67,991.24	\$9,601.34	\$6,789,522.20		
August	1989	32	\$77,592.57	\$67,895.22	\$9,697.35	\$6,779,824.85		
September	1989	33	\$77,592.57	\$67,798.25	\$9,794.32	\$6,770,030.53		
October	1989	34	\$77,592.57	\$67,700.31	\$9,892.27	\$6,760,138.26		
November	1989	35	\$77,592.57	\$67,601.38	\$9,991.19	\$6,750,147.07		
December	1989	36	\$77,592.57	\$67,501.47	\$10,091.10	\$6,740,055.97		
							\$114,711.88	

January	1990	37	\$77,592.57	\$67,400.56	\$10,192.01	\$6,729,863.96
February	1990	38	\$77,592.57	\$67,298.64	\$10,293.93	\$6,719,570.03
March	1990	39	\$77,592.57	\$67,195.70	\$10,396.87	\$6,709,173.16
April	1990	40	\$77,592.57	\$67,091.73	\$10,500.84	\$6,698,672.32
May	1990	41	\$77,592.57	\$66,986.72	\$10,605.85	\$6,688,066.47
June	1990	42	\$77,592.57	\$66,880.66	\$10,711.91	\$6,677,354.57
July	1990	43	\$77,592.57	\$66,773.55	\$10,819.03	\$6,666,535.54
August	1990	44	\$77,592.57	\$66,665.36	\$10,927.22	\$6,655,608.33
September	1990	45	\$77,592.57	\$66,556.08	\$11,036.49	\$6,644,571.84
October	1990	46	\$77,592.57	\$66,445.72	\$11,146.85	\$6,633,424.99
November	1990	47	\$77,592.57	\$66,334.25	\$11,258.32	\$6,622,166.67
December	1990	48	\$77,592.57	\$66,221.67	\$11,370.90	\$6,610,795.76

\$801,250.64 \$129,260.2

January	1991	49	\$77,592.57	\$66,107.96	\$11,484.61	\$6,599,311.15
February	1991	50	\$77,592.57	\$65,993.11	\$11,599.46	\$6,587,711.69
March	1991	51	\$77,592.57	\$65,877.12	\$11,715.45	\$6,575,996.23
April	1991	52	\$77,592.57	\$65,759.96	\$11,832.61	\$6,564,163.63
May	1991	53	\$77,592.57	\$65,641.64	\$11,950.93	\$6,552,212.69
June	1991	54	\$77,592.57	\$65,522.13	\$12,070.44	\$6,540,142.25
July	1991	55	\$77,592.57	\$65,401.42	\$12,191.15	\$6,527,951.10
August	1991	56	\$77,592.57	\$65,279.51	\$12,313.06	\$6,515,638.04
September	1991	57	\$77,592.57	\$65,156.38	\$12,436.19	\$6,503,201.85
October	1991	58	\$77,592.57	\$65,032.02	\$12,560.55	\$6,490,641.30
November	1991	59	\$77,592.57	\$64,906.41	\$12,686.16	\$6,477,955.14
December	1991	60	\$77,592.57	\$64,779.55	\$12,813.02	\$6,465,142.12

\$785,457.21 \$145,653.64

January	1992	61	\$77,592.57	\$64,651.42	\$12,941.15	\$6,452,200.97
February	1992	62	\$77,592.57	\$64,522.01	\$13,070.56	\$6,439,130.41
March	1992	63	\$77,592.57	\$64,391.30	\$13,201.27	\$6,425,929.14
April	1992	64	\$77,592.57	\$64,259.29	\$13,333.28	\$6,412,595.86
May	1992	65	\$77,592.57	\$64,125.96	\$13,466.61	\$6,399,129.25
June	1992	66	\$77,592.57	\$63,991.29	\$13,601.28	\$6,385,527.97
July	1992	67	\$77,592.57	\$63,855.28	\$13,737.29	\$6,371,790.68
August	1992	68	\$77,592.57	\$63,717.91	\$13,874.66	\$6,357,916.02
September	1992	69	\$77,592.57	\$63,579.16	\$14,013.41	\$6,343,902.60
October	1992	70	\$77,592.57	\$63,439.03	\$14,153.54	\$6,329,749.06
November	1992	71	\$77,592.57	\$63,297.49	\$14,295.08	\$6,315,453.98
December	1992	72	\$77,592.57	\$63,154.54	\$14,438.03	\$6,301,015.95

\$766,984.68 \$164,126.17

January	1993	73	\$77,592.57	\$63,010.16	\$14,582.41	\$6,286,433.54
February	1993	74	\$77,592.57	\$62,864.34	\$14,728.24	\$6,271,705.30
March	1993	75	\$77,592.57	\$62,717.05	\$14,875.52	\$6,256,829.78
April	1993	76	\$77,592.57	\$62,568.30	\$15,024.27	\$6,241,805.51
May	1993	77	\$77,592.57	\$62,418.06	\$15,174.52	\$6,226,631.00
June	1993	78	\$77,592.57	\$62,266.31	\$15,326.26	\$6,211,304.73
July	1993	79	\$77,592.57	\$62,113.05	\$15,479.52	\$6,195,925.21
August	1993	80	\$77,592.57	\$61,958.25	\$15,634.32	\$6,180,490.89
September	1993	81	\$77,592.57	\$61,801.91	\$15,790.66	\$6,164,900.23
October	1993	82	\$77,592.57	\$61,644.00	\$15,948.57	\$6,148,451.66
November	1993	83	\$77,592.57	\$61,484.52	\$16,108.05	\$6,132,343.61
December	1993	84	\$77,592.57	\$61,323.44	\$16,269.13	\$6,116,074.47

\$746,169.37 \$184,941.48

January	1994	85	\$77,592.57	\$61,160.74	\$16,431.83	\$6,099,642.65
February	1994	86	\$77,592.57	\$60,996.43	\$16,596.14	\$6,083,046.50
March	1994	87	\$77,592.57	\$60,830.47	\$16,762.11	\$6,066,284.40
April	1994	88	\$77,592.57	\$60,662.85	\$16,929.73	\$6,049,354.63

May	1994	89	\$77,592.57	\$60,493.55	\$17,099.02	\$6,032,255.64
June	1994	90	\$77,592.57	\$60,322.56	\$17,270.01	\$6,014,985.63
July	1994	91	\$77,592.57	\$60,149.86	\$17,442.71	\$5,997,542.92
August	1994	92	\$77,592.57	\$59,975.43	\$17,617.14	\$5,979,925.77
September	1994	93	\$77,592.57	\$59,799.26	\$17,793.31	\$5,962,132.46
October	1994	94	\$77,592.57	\$59,621.32	\$17,971.25	\$5,944,161.21
November	1994	95	\$77,592.57	\$59,441.61	\$18,150.96	\$5,926,010.26
December	1994	96	\$77,592.57	\$59,260.10	\$18,332.47	\$5,907,677.79

\$722,714.17 \$208,396.11

January	1995	97	\$77,592.57	\$59,076.78	\$18,515.79	\$5,889,161.99
February	1995	98	\$77,592.57	\$58,891.62	\$18,700.95	\$5,870,461.04
March	1995	99	\$77,592.57	\$58,704.61	\$18,887.96	\$5,851,573.08
April	1995	100	\$77,592.57	\$58,515.73	\$19,076.84	\$5,832,496.24
May	1995	101	\$77,592.57	\$58,324.96	\$19,267.61	\$5,813,228.63
June	1995	102	\$77,592.57	\$58,132.29	\$19,460.28	\$5,793,768.35
July	1995	103	\$77,592.57	\$57,937.68	\$19,654.89	\$5,774,113.46
August	1995	104	\$77,592.57	\$57,741.13	\$19,851.44	\$5,754,262.03
September	1995	105	\$77,592.57	\$57,542.62	\$20,049.95	\$5,734,212.08
October	1995	106	\$77,592.57	\$57,342.12	\$20,250.45	\$5,713,961.63
November	1995	107	\$77,592.57	\$57,139.62	\$20,452.95	\$5,693,508.67
December	1995	108	\$77,592.57	\$56,935.09	\$20,657.48	\$5,672,851.19

\$696,284.25 \$234,326.60

January	1996	109	\$77,592.57	\$56,728.51	\$20,864.06	\$5,651,987.13
February	1996	110	\$77,592.57	\$56,519.87	\$21,072.70	\$5,630,914.43
March	1996	111	\$77,592.57	\$56,309.14	\$21,283.43	\$5,609,631.00
April	1996	112	\$77,592.57	\$56,096.31	\$21,496.26	\$5,588,134.74
May	1996	113	\$77,592.57	\$55,881.33	\$21,711.22	\$5,566,423.52
June	1996	114	\$77,592.57	\$55,664.24	\$21,928.34	\$5,544,495.18
July	1996	115	\$77,592.57	\$55,444.95	\$22,147.62	\$5,522,347.56
August	1996	116	\$77,592.57	\$55,223.48	\$22,369.10	\$5,499,978.47
September	1996	117	\$77,592.57	\$54,999.78	\$22,592.79	\$5,477,385.68
October	1996	118	\$77,592.57	\$54,773.86	\$22,818.71	\$5,454,566.97
November	1996	119	\$77,592.57	\$54,545.67	\$23,046.90	\$5,431,520.07
December	1996	120	\$77,592.57	\$54,315.20	\$23,277.37	\$5,408,242.70

\$666,502.36 \$264,608.49

January	1997	121	\$77,592.57	\$54,082.43	\$23,510.14	\$5,384,732.55
February	1997	122	\$77,592.57	\$53,847.33	\$23,745.25	\$5,360,987.31
March	1997	123	\$77,592.57	\$53,609.97	\$23,982.70	\$5,337,004.61
April	1997	124	\$77,592.57	\$53,370.05	\$24,222.52	\$5,312,782.08
May	1997	125	\$77,592.57	\$53,127.82	\$24,464.75	\$5,288,317.33
June	1997	126	\$77,592.57	\$52,883.17	\$24,709.40	\$5,263,607.94
July	1997	127	\$77,592.57	\$52,636.08	\$24,956.49	\$5,238,651.44
August	1997	128	\$77,592.57	\$52,386.51	\$25,206.06	\$5,213,445.39
September	1997	129	\$77,592.57	\$52,134.45	\$25,458.12	\$5,187,987.27
October	1997	130	\$77,592.57	\$51,879.87	\$25,712.70	\$5,162,274.57
November	1997	131	\$77,592.57	\$51,622.75	\$25,969.83	\$5,136,304.75
December	1997	132	\$77,592.57	\$51,363.05	\$26,229.52	\$5,110,075.22

\$632,943.38 \$298,167.47

January	1998	133	\$77,592.57	\$51,100.75	\$26,491.82	\$5,083,583.41
February	1998	134	\$77,592.57	\$50,835.83	\$26,756.74	\$5,056,826.67
March	1998	135	\$77,592.57	\$50,569.27	\$27,024.30	\$5,029,802.37
April	1998	136	\$77,592.57	\$50,298.02	\$27,294.55	\$5,002,507.82
May	1998	137	\$77,592.57	\$50,025.08	\$27,567.49	\$4,974,940.33
June	1998	138	\$77,592.57	\$49,749.40	\$27,843.17	\$4,947,097.16
July	1998	139	\$77,592.57	\$49,470.97	\$28,121.60	\$4,918,975.56
August						

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September	1998	141	\$77,592.57	\$48,805.73	\$28,686.84	\$4,861,885.90
October	1998	142	\$77,592.57	\$48,618.86	\$28,973.71	\$4,832,912.19
November	1998	143	\$77,592.57	\$48,329.12	\$29,263.45	\$4,803,648.74
December	1998	144	\$77,592.57	\$48,036.49	\$29,556.08	\$4,774,092.66

\$595,128.28 \$335,982.5

January	1999	145	\$77,592.57	\$47,740.93	\$29,851.64	\$4,744,241.01
February	1999	146	\$77,592.57	\$47,442.41	\$30,150.16	\$4,714,090.85
March	1999	147	\$77,592.57	\$47,140.91	\$30,451.66	\$4,683,639.19
April	1999	148	\$77,592.57	\$46,836.39	\$30,756.18	\$4,652,883.01
May	1999	149	\$77,592.57	\$46,528.83	\$31,063.74	\$4,621,819.27
June	1999	150	\$77,592.57	\$46,218.19	\$31,374.38	\$4,590,444.89
July	1999	151	\$77,592.57	\$45,904.45	\$31,688.12	\$4,558,756.77
August	1999	152	\$77,592.57	\$45,587.57	\$32,005.00	\$4,526,751.76
September	1999	153	\$77,592.57	\$45,267.52	\$32,325.05	\$4,494,426.71
October	1999	154	\$77,592.57	\$44,944.27	\$32,648.30	\$4,461,778.41
November	1999	155	\$77,592.57	\$44,617.78	\$32,974.79	\$4,428,803.62
December	1999	156	\$77,592.57	\$44,288.04	\$33,304.53	\$4,395,499.09

\$532,517.28 \$378,593.57

January	2000	157	\$77,592.57	\$43,954.99	\$33,637.58	\$4,361,861.51
February	2000	158	\$77,592.57	\$43,618.62	\$33,973.96	\$4,327,887.55
March	2000	159	\$77,592.57	\$43,278.88	\$34,313.70	\$4,293,573.85
April	2000	160	\$77,592.57	\$42,935.74	\$34,656.83	\$4,258,917.02
May	2000	161	\$77,592.57	\$42,589.17	\$35,003.40	\$4,223,913.62
June	2000	162	\$77,592.57	\$42,239.14	\$35,353.43	\$4,188,560.19
July	2000	163	\$77,592.57	\$41,885.60	\$35,706.97	\$4,152,853.22
August	2000	164	\$77,592.57	\$41,528.53	\$36,064.04	\$4,116,789.18
September	2000	165	\$77,592.57	\$41,167.89	\$36,424.68	\$4,080,364.50
October	2000	166	\$77,592.57	\$40,803.65	\$36,788.93	\$4,043,575.57
November	2000	167	\$77,592.57	\$40,435.76	\$37,156.82	\$4,006,418.76
December	2000	168	\$77,592.57	\$40,064.19	\$37,528.38	\$3,968,890.38

\$504,502.14 \$426,608.71

January	2001	169	\$77,592.57	\$39,688.90	\$37,903.67	\$3,930,986.71
February	2001	170	\$77,592.57	\$39,309.87	\$38,282.70	\$3,892,704.01
March	2001	171	\$77,592.57	\$38,927.04	\$38,665.53	\$3,854,038.47
April	2001	172	\$77,592.57	\$38,540.38	\$39,052.19	\$3,814,986.29
May	2001	173	\$77,592.57	\$38,149.86	\$39,442.71	\$3,775,543.58
June	2001	174	\$77,592.57	\$37,755.44	\$39,837.14	\$3,735,706.45
July	2001	175	\$77,592.57	\$37,357.06	\$40,235.51	\$3,695,470.94
August	2001	176	\$77,592.57	\$36,954.71	\$40,637.86	\$3,654,833.08
September	2001	177	\$77,592.57	\$36,548.33	\$41,044.24	\$3,613,788.84
October	2001	178	\$77,592.57	\$36,137.89	\$41,454.68	\$3,572,334.15
November	2001	179	\$77,592.57	\$35,723.34	\$41,869.23	\$3,530,464.93
December	2001	180	\$77,592.57	\$35,304.65	\$42,287.92	\$3,488,177.00

\$450,397.48 \$480,713.37

January	2002	181	\$77,592.57	\$34,881.77	\$42,710.80	\$3,445,466.20
February	2002	182	\$77,592.57	\$34,454.66	\$43,137.91	\$3,402,322.29
March	2002	183	\$77,592.57	\$34,023.28	\$43,569.29	\$3,358,759.01
April	2002	184	\$77,592.57	\$33,587.59	\$44,004.98	\$3,314,754.03
May	2002	185	\$77,592.57	\$33,147.54	\$44,445.03	\$3,270,308.99
June	2002	186	\$77,592.57	\$32,703.09	\$44,889.48	\$3,225,419.51
July	2002	187	\$77,592.57	\$32,254.20	\$45,338.38	\$3,180,081.14
August	2002	188	\$77,592.57	\$31,800.81	\$45,791.76	\$3,134,289.38
September	2002	189	\$77,592.57	\$31,342.69	\$46,249.68	\$3,088,039.70
October	2002	190	\$77,592.57	\$30,880.40	\$46,712.17	\$3,041,327.53
November	2002	191	\$77,592.57	\$30,413.28	\$47,179.30	\$2,994,148.23
December	2002	192	\$77,592.57	\$29,941.11	\$47,650.00	\$2,946,497.23

\$387,430.99 \$541,679.86

January	2003	193	\$77,592.57	\$29,464.97	\$48,127.60	\$2,898,369.54
February	2003	194	\$77,592.57	\$28,983.70	\$48,608.88	\$2,849,760.67
March	2003	195	\$77,592.57	\$28,497.61	\$49,094.96	\$2,800,665.70
April	2003	196	\$77,592.57	\$28,006.66	\$49,585.91	\$2,751,079.79
May	2003	197	\$77,592.57	\$27,510.80	\$50,081.77	\$2,700,998.02
June	2003	198	\$77,592.57	\$27,009.98	\$50,582.59	\$2,650,415.43
July	2003	199	\$77,592.57	\$26,504.15	\$51,088.42	\$2,599,327.01
August	2003	200	\$77,592.57	\$25,993.27	\$51,599.30	\$2,547,727.71
September	2003	201	\$77,592.57	\$25,477.28	\$52,115.29	\$2,495,612.42
October	2003	202	\$77,592.57	\$24,956.12	\$52,636.45	\$2,442,975.97
November	2003	203	\$77,592.57	\$24,429.76	\$53,162.81	\$2,389,813.16
December	2003	204	\$77,592.57	\$23,998.13	\$53,694.44	\$2,336,118.72

\$320,732.43 \$610,378.42

January	2004	205	\$77,592.57	\$23,361.19	\$54,231.38	\$2,281,887.33
February	2004	206	\$77,592.57	\$22,818.87	\$54,773.70	\$2,227,113.64
March	2004	207	\$77,592.57	\$22,271.14	\$55,321.43	\$2,171,792.20
April	2004	208	\$77,592.57	\$21,717.92	\$55,874.65	\$2,115,917.55
May	2004	209	\$77,592.57	\$21,159.18	\$56,433.40	\$2,059,484.16
June	2004	210	\$77,592.57	\$20,594.84	\$56,997.73	\$2,002,486.43
July	2004	211	\$77,592.57	\$20,024.86	\$57,567.71	\$1,944,918.72
August	2004	212	\$77,592.57	\$19,449.19	\$58,143.38	\$1,886,775.34
September	2004	213	\$77,592.57	\$18,867.75	\$58,724.82	\$1,828,050.52
October	2004	214	\$77,592.57	\$18,280.51	\$59,312.07	\$1,768,738.46
November	2004	215	\$77,592.57	\$17,687.33	\$59,905.19	\$1,708,833.27
December	2004	216	\$77,592.57	\$17,088.33	\$60,504.24	\$1,648,329.03

\$243,321.16 \$687,769.69

January	2005	217	\$77,592.57	\$16,483.29	\$61,109.28	\$1,587,219.75
February	2005	218	\$77,592.57	\$15,872.20	\$61,720.37	\$1,525,499.38
March	2005	219	\$77,592.57	\$15,254.99	\$62,337.53	\$1,463,161.30
April	2005	220	\$77,592.57	\$14,631.62	\$62,960.95	\$1,400,200.85
May	2005	221	\$77,592.57	\$14,002.01	\$63,590.56	\$1,336,610.29
June	2005	222	\$77,592.57	\$13,366.10	\$64,226.47	\$1,272,383.82
July	2005	223	\$77,592.57	\$12,723.84	\$64,868.73	\$1,207,515.08
August	2005	224	\$77,592.57	\$12,075.15	\$65,517.42	\$1,141,997.66
September	2005	225	\$77,592.57	\$11,419.98	\$66,172.59	\$1,075,825.07
October	2005	226	\$77,592.57	\$10,758.25	\$66,834.32	\$1,008,990.75
November	2005	227	\$77,592.57	\$10,089.91	\$67,502.66	\$941,488.09
December	2005	228	\$77,592.57	\$9,414.88	\$68,177.69	\$873,310.40

\$156,092.22 \$775,018.63

January	2006	229	\$77,592.57	\$8,733.10	\$68,859.47	\$804,450.93
February	2006	230	\$77,592.57	\$8,044.51	\$69,548.06	\$734,902.87
March	2006	231	\$77,592.57	\$7,349.03	\$70,243.54	\$664,659.33
April	2006	232	\$77,592.57	\$6,646.59	\$70,945.68	\$593,713.35
May	2006	233	\$77,592.57	\$5,937.13	\$71,655.44	\$522,057.91
June	2006	234	\$77,592.57	\$5,220.59	\$72,371.99	\$449,685.92
July	2006	235	\$77,592.57	\$4,496.86	\$73,095.71	\$376,590.21
August	2006	236	\$77,592.57	\$3,765.90	\$73,826.67	\$302,763.54
September	2006	237	\$77,592.57	\$3,027.64	\$74,564.94	\$228,198.60
October	2006	238	\$77,592.57	\$2,281.99	\$75,310.58	\$152,888.02
November	2006	239	\$77,592.57	\$1,528.88	\$76,063.69	\$76,824.33
December	2006	240	\$77,592.57	\$763.24	\$76,824.33	\$0.00

\$57,200.45 \$873,310.40

Totals

\$18,622,217.01 \$11,575,335.01 \$7,046,912.00

\$11,575,335.01 \$7,046,912.00

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LOAN AMORTIZATION TABLE

PRINCIPAL: \$90,000.00
 INTEREST: 12.00%
 Term, years: 20
 Monthly Payment: \$990.98
 No. pds/yr: 12
 PRIN., Known: 0

PMT, unknown: 0
 PV, unknown: 17862.74

Month	Year	Period	Payment	Interest	Principal	Balance	Year-end Totals	
							Interest	Principal
						\$90,000.00		
May	1990	1	\$990.98	\$900.00	\$90.98	\$89,909.02		
June	1990	2	\$990.98	\$899.09	\$91.89	\$89,817.14		
July	1990	3	\$990.98	\$898.17	\$92.81	\$89,724.33		
August	1990	4	\$990.98	\$897.24	\$93.73	\$89,630.59		
September	1990	5	\$990.98	\$896.31	\$94.67	\$89,535.92		
October	1990	6	\$990.98	\$895.36	\$95.62	\$89,440.30		
November	1990	7	\$990.98	\$894.40	\$96.57	\$89,343.73		
December	1990	8	\$990.98	\$893.44	\$97.54	\$89,246.19		
January	1991	9	\$990.98	\$892.46	\$98.52	\$89,147.67		
February	1991	10	\$990.98	\$891.48	\$99.50	\$89,048.17		
March	1991	11	\$990.98	\$890.48	\$100.50	\$88,947.68		
April	1991	12	\$990.98	\$889.48	\$101.50	\$88,846.18	\$10,737.91	\$1,153.82
May	1991	13	\$990.98	\$888.46	\$102.52	\$88,743.66		
June	1991	14	\$990.98	\$887.44	\$103.54	\$88,640.12		
July	1991	15	\$990.98	\$886.40	\$104.58	\$88,535.54		
August	1991	16	\$990.98	\$885.36	\$105.62	\$88,429.92		
September	1991	17	\$990.98	\$884.30	\$106.68	\$88,323.24		
October	1991	18	\$990.98	\$883.23	\$107.75	\$88,215.50		
November	1991	19	\$990.98	\$882.15	\$108.82	\$88,106.68		
December	1991	20	\$990.98	\$881.07	\$109.91	\$87,996.77		
January	1992	21	\$990.98	\$879.97	\$111.01	\$87,885.76		
February	1992	22	\$990.98	\$878.86	\$112.12	\$87,773.64		
March	1992	23	\$990.98	\$877.74	\$113.24	\$87,660.39		
April	1992	24	\$990.98	\$876.60	\$114.37	\$87,546.02	\$10,591.57	\$1,300.16
May	1992	25	\$990.98	\$875.46	\$115.52	\$87,430.50		
June	1992	26	\$990.98	\$874.31	\$116.67	\$87,313.83		
July	1992	27	\$990.98	\$873.14	\$117.84	\$87,195.99		
August	1992	28	\$990.98	\$871.96	\$119.02	\$87,076.97		
September	1992	29	\$990.98	\$870.77	\$120.21	\$86,956.77		
October	1992	30	\$990.98	\$869.57	\$121.41	\$86,835.36		
November	1992	31	\$990.98	\$868.35	\$122.62	\$86,712.73		
December	1992	32	\$990.98	\$867.13	\$123.85	\$86,588.88		
January	1993	33	\$990.98	\$865.89	\$125.09	\$86,463.79		
February	1993	34	\$990.98	\$864.64	\$126.34	\$86,337.45		
March	1993	35	\$990.98	\$863.37	\$127.60	\$86,209.85		
April	1993	36	\$990.98	\$862.10	\$128.88	\$86,080.97	\$10,426.68	\$1,465.05

Schedule 3 of Exhibit C

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May	1993	37	\$990.98	\$860.81	\$130.17	\$85,950.80		
June	1993	38	\$990.98	\$859.51	\$131.47	\$85,819.34		
July	1993	39	\$990.98	\$858.19	\$132.78	\$85,686.55		
August	1993	40	\$990.98	\$856.87	\$134.11	\$85,552.44		
September	1993	41	\$990.98	\$855.52	\$135.45	\$85,416.99		
October	1993	42	\$990.98	\$854.17	\$136.81	\$85,280.18		
November	1993	43	\$990.98	\$852.80	\$138.18	\$85,142.00		
December	1993	44	\$990.98	\$851.42	\$139.56	\$85,002.44		
January	1994	45	\$990.98	\$850.02	\$140.95	\$84,861.49		
February	1994	46	\$990.98	\$848.61	\$142.36	\$84,719.13		
March	1994	47	\$990.98	\$847.19	\$143.79	\$84,575.34		
April	1994	48	\$990.98	\$845.75	\$145.22	\$84,430.12	\$10,240.88	\$1,650.85
May	1994	49	\$990.98	\$844.30	\$146.68	\$84,283.44		
June	1994	50	\$990.98	\$842.83	\$148.14	\$84,135.30		
July	1994	51	\$990.98	\$841.35	\$149.62	\$83,985.68		
August	1994	52	\$990.98	\$839.86	\$151.12	\$83,834.55		
September	1994	53	\$990.98	\$838.35	\$152.63	\$83,681.92		
October	1994	54	\$990.98	\$836.82	\$154.16	\$83,527.76		
November	1994	55	\$990.98	\$835.28	\$155.70	\$83,372.06		
December	1994	56	\$990.98	\$833.72	\$157.26	\$83,214.81		
January	1995	57	\$990.98	\$832.15	\$158.83	\$83,055.98		
February	1995	58	\$990.98	\$830.56	\$160.42	\$82,895.56		
March	1995	59	\$990.98	\$828.96	\$162.02	\$82,733.54		
April	1995	60	\$990.98	\$827.34	\$163.64	\$82,569.90	\$10,031.51	\$1,860.22
	1995	61	\$990.98	\$825.70	\$165.28	\$82,404.62		
	1995	62	\$990.98	\$824.05	\$166.93	\$82,237.69		
July	1995	63	\$990.98	\$822.38	\$168.60	\$82,069.09		
August	1995	64	\$990.98	\$820.69	\$170.29	\$81,898.80		
September	1995	65	\$990.98	\$818.99	\$171.99	\$81,726.81		
October	1995	66	\$990.98	\$817.27	\$173.71	\$81,553.10		
November	1995	67	\$990.98	\$815.53	\$175.45	\$81,377.65		
December	1995	68	\$990.98	\$813.78	\$177.20	\$81,200.45		
January	1996	69	\$990.98	\$812.00	\$178.97	\$81,021.48		
February	1996	70	\$990.98	\$810.21	\$180.76	\$80,840.72		
March	1996	71	\$990.98	\$808.41	\$182.57	\$80,658.15		
April	1996	72	\$990.98	\$806.58	\$184.40	\$80,473.75	\$9,795.58	\$2,096.15
May	1996	73	\$990.98	\$804.74	\$186.24	\$80,287.51		
June	1996	74	\$990.98	\$802.88	\$188.10	\$80,099.41		
August	1996	75	\$990.98	\$800.99	\$189.98	\$79,909.42		
September	1996	76	\$990.98	\$799.09	\$191.88	\$79,717.54		
October	1996	77	\$990.98	\$797.18	\$193.80	\$79,523.74		
November	1996	78	\$990.98	\$795.24	\$195.74	\$79,328.00		
December	1996	79	\$990.98	\$793.28	\$197.70	\$79,130.30		
January	1997	80	\$990.98	\$791.30	\$199.67	\$78,930.63		
February	1997	81	\$990.98	\$789.31	\$201.67	\$78,728.96		
March	1997	82	\$990.98	\$787.29	\$203.69	\$78,525.27		
April	1997	83	\$990.98	\$785.25	\$205.72	\$78,319.54		
		84	\$990.98	\$783.20	\$207.78	\$78,111.76	\$9,529.74	\$2,361.99
	1997	85	\$990.98	\$781.12	\$209.86	\$77,901.90		
June	1997	86	\$990.98	\$779.02	\$211.96	\$77,689.94		
July	1997	87	\$990.98	\$776.90	\$214.08	\$77,475.86		
August	1997	88	\$990.98	\$774.76	\$216.22	\$77,259.65		

September	1997	89	\$990.98	\$772.60	\$218.38	\$77,041.26		
October	1997	90	\$990.98	\$770.41	\$220.56	\$76,820.70		
November	1997	91	\$990.98	\$768.21	\$222.77	\$76,597.93		
December	1997	92	\$990.98	\$765.98	\$225.00	\$76,372.93		
January	1998	93	\$990.98	\$763.73	\$227.25	\$76,145.68		
February	1998	94	\$990.98	\$761.46	\$229.52	\$75,916.16		
March	1998	95	\$990.98	\$759.16	\$231.82	\$75,684.35		
April	1998	96	\$990.98	\$756.84	\$234.13	\$75,450.21		
							\$9,230.18	\$2,661.55
May	1998	97	\$990.98	\$754.50	\$236.48	\$75,213.74		
June	1998	98	\$990.98	\$752.14	\$238.84	\$74,974.90		
July	1998	99	\$990.98	\$749.75	\$241.23	\$74,733.67		
August	1998	100	\$990.98	\$747.34	\$243.64	\$74,490.03		
September	1998	101	\$990.98	\$744.90	\$246.08	\$74,243.95		
October	1998	102	\$990.98	\$742.44	\$248.54	\$73,995.41		
November	1998	103	\$990.98	\$739.95	\$251.02	\$73,744.39		
December	1998	104	\$990.98	\$737.44	\$253.53	\$73,490.85		
January	1999	105	\$990.98	\$734.91	\$256.07	\$73,234.79		
February	1999	106	\$990.98	\$732.35	\$258.63	\$72,976.16		
March	1999	107	\$990.98	\$729.76	\$261.22	\$72,714.94		
April	1999	108	\$990.98	\$727.15	\$263.83	\$72,451.11		
							\$8,892.63	\$2,999.10
May	1999	109	\$990.98	\$724.51	\$266.47	\$72,184.65		
June	1999	110	\$990.98	\$721.85	\$269.13	\$71,915.51		
July	1999	111	\$990.98	\$719.16	\$271.82	\$71,643.69		
August	1999	112	\$990.98	\$716.44	\$274.54	\$71,369.15		
September	1999	113	\$990.98	\$713.69	\$277.29	\$71,091.87		
October	1999	114	\$990.98	\$710.92	\$280.06	\$70,811.81		
November	1999	115	\$990.98	\$708.12	\$282.86	\$70,528.95		
December	1999	116	\$990.98	\$705.29	\$285.69	\$70,243.26		
January	2000	117	\$990.98	\$702.43	\$288.54	\$69,954.71		
February	2000	118	\$990.98	\$699.55	\$291.43	\$69,663.28		
March	2000	119	\$990.98	\$696.63	\$294.34	\$69,368.94		
April	2000	120	\$990.98	\$693.69	\$297.29	\$69,071.65		
							\$8,512.27	\$3,379.46
May	2000	121	\$990.98	\$690.72	\$300.26	\$68,771.39		
June	2000	122	\$990.98	\$687.71	\$303.26	\$68,468.13		
July	2000	123	\$990.98	\$684.68	\$306.30	\$68,161.83		
August	2000	124	\$990.98	\$681.62	\$309.36	\$67,852.47		
September	2000	125	\$990.98	\$678.52	\$312.45	\$67,540.02		
October	2000	126	\$990.98	\$675.40	\$315.58	\$67,224.44		
November	2000	127	\$990.98	\$672.24	\$318.73	\$66,905.71		
December	2000	128	\$990.98	\$669.06	\$321.92	\$66,583.79		
January	2001	129	\$990.98	\$665.84	\$325.14	\$66,258.65		
February	2001	130	\$990.98	\$662.59	\$328.39	\$65,930.26		
March	2001	131	\$990.98	\$659.30	\$331.67	\$65,598.58		
April	2001	132	\$990.98	\$655.99	\$334.99	\$65,263.59		
							\$8,083.67	\$3,808.06
May	2001	133	\$990.98	\$652.64	\$338.34	\$64,925.25		
June	2001	134	\$990.98	\$649.25	\$341.73	\$64,583.52		
July	2001	135	\$990.98	\$645.84	\$345.14	\$64,238.38		
August	2001	136	\$990.98	\$642.38	\$348.59	\$63,889.79		
September	2001	137	\$990.98	\$638.90	\$352.08	\$63,537.71		
October	2001	138	\$990.98	\$635.38	\$355.60	\$63,182.11		
November	2001	139	\$990.98	\$631.82	\$359.16	\$62,822.95		
December	2001	140	\$990.98	\$628.23	\$362.75	\$62,460.20		

January	2002	141	\$990.98	\$624.60	\$366.38	\$62,093.83		
February	2002	142	\$990.98	\$620.94	\$370.04	\$61,723.79		
March	2002	143	\$990.98	\$617.24	\$373.74	\$61,350.05		
April	2002	144	\$990.98	\$613.50	\$377.48	\$60,972.57	\$7,600.71	\$4,291.02
May	2002	145	\$990.98	\$609.73	\$381.25	\$60,591.32		
June	2002	146	\$990.98	\$605.91	\$385.06	\$60,206.25		
July	2002	147	\$990.98	\$602.06	\$388.91	\$59,817.34		
August	2002	148	\$990.98	\$598.17	\$392.80	\$59,424.54		
September	2002	149	\$990.98	\$594.25	\$396.73	\$59,027.80		
October	2002	150	\$990.98	\$590.28	\$400.70	\$58,627.10		
November	2002	151	\$990.98	\$586.27	\$404.71	\$58,222.40		
December	2002	152	\$990.98	\$582.22	\$408.75	\$57,813.64		
January	2003	153	\$990.98	\$578.14	\$412.84	\$57,400.80		
February	2003	154	\$990.98	\$574.01	\$416.97	\$56,983.83		
March	2003	155	\$990.98	\$569.84	\$421.14	\$56,562.69		
April	2003	156	\$990.98	\$565.63	\$425.35	\$56,137.34	\$7,036.50	\$4,835.23
May	2003	157	\$990.98	\$561.37	\$429.60	\$55,707.74		
June	2003	158	\$990.98	\$557.08	\$433.90	\$55,273.84		
July	2003	159	\$990.98	\$552.74	\$438.24	\$54,835.60		
August	2003	160	\$990.98	\$548.36	\$442.62	\$54,392.98		
September	2003	161	\$990.98	\$543.93	\$447.05	\$53,945.93		
October	2003	162	\$990.98	\$539.46	\$451.52	\$53,494.41		
November	2003	163	\$990.98	\$534.94	\$456.03	\$53,038.38		
December	2003	164	\$990.98	\$530.38	\$460.59	\$52,577.79		
January	2004	165	\$990.98	\$525.78	\$465.20	\$52,112.59		
February	2004	166	\$990.98	\$521.13	\$469.85	\$51,642.73		
March	2004	167	\$990.98	\$516.43	\$474.55	\$51,168.18		
April	2004	168	\$990.98	\$511.68	\$479.30	\$50,688.89	\$6,443.28	\$5,448.46
May	2004	169	\$990.98	\$506.89	\$484.09	\$50,204.80		
June	2004	170	\$990.98	\$502.05	\$488.93	\$49,715.87		
July	2004	171	\$990.98	\$497.16	\$493.82	\$49,222.05		
August	2004	172	\$990.98	\$492.22	\$498.76	\$48,723.29		
September	2004	173	\$990.98	\$487.23	\$503.74	\$48,219.55		
October	2004	174	\$990.98	\$482.20	\$508.78	\$47,710.77		
November	2004	175	\$990.98	\$477.11	\$513.87	\$47,196.90		
December	2004	176	\$990.98	\$471.97	\$519.01	\$46,677.89		
January	2005	177	\$990.98	\$466.78	\$524.20	\$46,153.69		
February	2005	178	\$990.98	\$461.54	\$529.44	\$45,624.25		
March	2005	179	\$990.98	\$456.24	\$534.74	\$45,089.51		
April	2005	180	\$990.98	\$450.90	\$540.08	\$44,549.43	\$5,752.27	\$6,139.46
May	2005	181	\$990.98	\$445.49	\$545.48	\$44,003.95		
June	2005	182	\$990.98	\$440.04	\$550.94	\$43,453.01		
July	2005	183	\$990.98	\$434.53	\$556.45	\$42,896.56		
August	2005	184	\$990.98	\$428.97	\$562.01	\$42,334.55		
September	2005	185	\$990.98	\$423.35	\$567.63	\$41,766.92		
October	2005	186	\$990.98	\$417.67	\$573.31	\$41,193.61		
November	2005	187	\$990.98	\$411.94	\$579.04	\$40,614.57		
December	2005	188	\$990.98	\$406.15	\$584.83	\$40,029.74		
January	2006	189	\$990.98	\$400.30	\$590.68	\$39,439.06		
February	2006	190	\$990.98	\$394.39	\$596.59	\$38,842.47		
March	2006	191	\$990.98	\$388.42	\$602.55	\$38,239.92		
April	2006	192	\$990.98	\$382.40	\$608.58	\$37,631.34		

							\$4,773.64	\$6,718.09
May	2006	193	\$990.98	\$376.31	\$614.66	\$37,016.68		
June	2006	194	\$990.98	\$370.17	\$620.81	\$36,395.87		
July	2006	195	\$990.98	\$363.96	\$627.02	\$35,768.85		
August	2006	196	\$990.98	\$357.69	\$633.29	\$35,135.56		
September	2006	197	\$990.98	\$351.36	\$639.62	\$34,495.94		
October	2006	198	\$990.98	\$344.96	\$646.02	\$33,849.92		
November	2006	199	\$990.98	\$338.50	\$652.48	\$33,197.44		
December	2006	200	\$990.98	\$331.97	\$659.00	\$32,538.44		
January	2007	201	\$990.98	\$325.38	\$665.59	\$31,872.84		
February	2007	202	\$990.98	\$318.73	\$672.25	\$31,200.59		
March	2007	203	\$990.98	\$312.01	\$678.97	\$30,521.62		
April	2007	204	\$990.98	\$305.22	\$685.76	\$29,835.86		
							\$4,096.25	\$7,795.48
May	2007	205	\$990.98	\$298.36	\$692.62	\$29,143.24		
June	2007	206	\$990.98	\$291.43	\$699.55	\$28,443.70		
July	2007	207	\$990.98	\$284.44	\$706.54	\$27,737.16		
August	2007	208	\$990.98	\$277.37	\$713.61	\$27,023.55		
September	2007	209	\$990.98	\$270.24	\$720.74	\$26,302.81		
October	2007	210	\$990.98	\$263.03	\$727.95	\$25,574.86		
November	2007	211	\$990.98	\$255.75	\$735.23	\$24,839.63		
December	2007	212	\$990.98	\$248.40	\$742.58	\$24,097.05		
January	2008	213	\$990.98	\$240.97	\$750.01	\$23,347.04		
February	2008	214	\$990.98	\$233.47	\$757.51	\$22,589.53		
March	2008	215	\$990.98	\$225.90	\$765.06	\$21,824.45		
April	2008	216	\$990.98	\$218.24	\$772.73	\$21,051.72		
							\$3,107.59	\$8,784.14
May	2008	217	\$990.98	\$210.52	\$780.46	\$20,271.26		
June	2008	218	\$990.98	\$202.71	\$788.26	\$19,482.99		
July	2008	219	\$990.98	\$194.83	\$796.15	\$18,686.85		
August	2008	220	\$990.98	\$186.87	\$804.11	\$17,882.74		
September	2008	221	\$990.98	\$178.83	\$812.15	\$17,070.59		
October	2008	222	\$990.98	\$170.71	\$820.27	\$16,250.32		
November	2008	223	\$990.98	\$162.50	\$828.47	\$15,421.84		
December	2008	224	\$990.98	\$154.22	\$836.76	\$14,585.08		
January	2009	225	\$990.98	\$145.85	\$845.13	\$13,739.96		
February	2009	226	\$990.98	\$137.40	\$853.58	\$12,886.38		
March	2009	227	\$990.98	\$128.86	\$862.11	\$12,024.26		
April	2009	228	\$990.98	\$120.24	\$870.73	\$11,153.53		
							\$1,993.54	\$9,698.19
May	2009	229	\$990.98	\$111.54	\$879.44	\$10,274.09		
June	2009	230	\$990.98	\$102.74	\$888.24	\$9,385.85		
July	2009	231	\$990.98	\$93.86	\$897.12	\$8,488.73		
August	2009	232	\$990.98	\$84.89	\$906.09	\$7,582.64		
September	2009	233	\$990.98	\$75.83	\$915.15	\$6,667.49		
October	2009	234	\$990.98	\$66.67	\$924.30	\$5,743.19		
November	2009	235	\$990.98	\$57.43	\$933.55	\$4,809.64		
December	2009	236	\$990.98	\$48.10	\$942.88	\$3,866.76		
January	2010	237	\$990.98	\$38.67	\$952.31	\$2,914.45		
February	2010	238	\$990.98	\$29.14	\$961.83	\$1,952.62		
March	2010	239	\$990.98	\$19.53	\$971.45	\$981.17		
April	2010	240	\$990.98	\$9.81	\$981.17	\$0.00		
							\$738.20	\$11,153.53

Totals \$237,634.60 \$147,834.60 \$90,000.00 \$147,834.60 \$90,000.00

Schedule 3 FMC Agreement No.: 010839-005 Effective Date: Tuesday, August 18, 1992

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LOAN AMORTIZATION TABLE

PRINCIPAL: \$455,325.00
 INTEREST: 10.00%
 Term, years: 20
 No. Pmt., Full: \$4,393.98
 No. pds/yr: 12
 PRIN., Known: 0

PMT. unknown: 0
 PV, unknown: 80638.49

Month	Year	Period	Payment	Interest	Principal	Balance	Year-end Totals	
							Interest	Principal
						\$455,325.00		
April	1991	1	\$4,393.98	\$3,794.38	\$599.61	\$454,725.39		
May	1991	2	\$4,393.98	\$3,789.38	\$604.61	\$454,120.78		
June	1991	3	\$4,393.98	\$3,784.34	\$609.64	\$453,511.14		
July	1991	4	\$4,393.98	\$3,779.26	\$614.73	\$452,896.41		
August	1991	5	\$4,393.98	\$3,774.14	\$619.85	\$452,276.57		
September	1991	6	\$4,393.98	\$3,768.97	\$625.01	\$451,651.55		
October	1991	7	\$4,393.98	\$3,763.76	\$630.22	\$451,021.33		
November	1991	8	\$4,393.98	\$3,758.51	\$635.47	\$450,385.86		
December	1991	9	\$4,393.98	\$3,753.22	\$640.77	\$449,745.09		
January	1992	10	\$4,393.98	\$3,747.88	\$646.11	\$449,098.98		
February	1992	11	\$4,393.98	\$3,742.49	\$651.49	\$448,447.48		
March	1992	12	\$4,393.98	\$3,737.06	\$656.92	\$447,790.56	\$45,193.38	\$7,534.44
April	1992	13	\$4,393.98	\$3,731.59	\$662.40	\$447,128.17		
May	1992	14	\$4,393.98	\$3,726.07	\$667.92	\$446,460.25		
June	1992	15	\$4,393.98	\$3,720.50	\$673.48	\$445,786.77		
July	1992	16	\$4,393.98	\$3,714.89	\$679.10	\$445,107.67		
August	1992	17	\$4,393.98	\$3,709.23	\$684.75	\$444,422.92		
September	1992	18	\$4,393.98	\$3,703.52	\$690.46	\$443,732.46		
October	1992	19	\$4,393.98	\$3,697.77	\$696.21	\$443,036.24		
November	1992	20	\$4,393.98	\$3,691.97	\$702.02	\$442,334.23		
December	1992	21	\$4,393.98	\$3,686.12	\$707.87	\$441,626.36		
January	1993	22	\$4,393.98	\$3,680.22	\$713.77	\$440,912.59		
February	1993	23	\$4,393.98	\$3,674.27	\$719.71	\$440,192.88		
March	1993	24	\$4,393.98	\$3,668.27	\$725.71	\$439,467.17	\$44,404.43	\$8,323.39
April	1993	25	\$4,393.98	\$3,662.23	\$731.76	\$438,735.41		
May	1993	26	\$4,393.98	\$3,656.13	\$737.86	\$437,997.56		
June	1993	27	\$4,393.98	\$3,649.98	\$744.01	\$437,253.55		
July	1993	28	\$4,393.98	\$3,643.78	\$750.21	\$436,503.35		
August	1993	29	\$4,393.98	\$3,637.53	\$756.46	\$435,746.89		
September	1993	30	\$4,393.98	\$3,631.22	\$762.76	\$434,984.13		
October	1993	31	\$4,393.98	\$3,624.87	\$769.12	\$434,215.01		
November	1993	32	\$4,393.98	\$3,618.46	\$775.53	\$433,439.48		
December	1993	33	\$4,393.98	\$3,612.00	\$781.99	\$432,657.49		
January	1994	34	\$4,393.98	\$3,605.48	\$788.51	\$431,868.99		
February	1994	35	\$4,393.98	\$3,598.91	\$795.08	\$431,073.91		
March	1994	36	\$4,393.98	\$3,592.28	\$801.70	\$430,272.21	\$43,532.86	\$9,194.96

April	1994	37	\$4,393.98	\$3,585.60	\$808.38	\$429,463.83		
May	1994	38	\$4,393.98	\$3,578.87	\$815.12	\$428,648.71		
June	1994	39	\$4,393.98	\$3,572.07	\$821.91	\$427,826.80		
July	1994	40	\$4,393.98	\$3,565.22	\$828.76	\$426,998.03		
August	1994	41	\$4,393.98	\$3,558.32	\$835.67	\$426,162.37		
September	1994	42	\$4,393.98	\$3,551.35	\$842.63	\$425,319.73		
October	1994	43	\$4,393.98	\$3,544.33	\$849.65	\$424,470.08		
November	1994	44	\$4,393.98	\$3,537.25	\$856.73	\$423,613.35		
December	1994	45	\$4,393.98	\$3,530.11	\$863.87	\$422,749.47		
January	1995	46	\$4,393.98	\$3,522.91	\$871.07	\$421,878.40		
February	1995	47	\$4,393.98	\$3,515.65	\$878.33	\$421,000.07		
March	1995	48	\$4,393.98	\$3,508.33	\$885.65	\$420,114.42	\$42,570.03	\$10,157.79
April	1995	49	\$4,393.98	\$3,500.95	\$893.03	\$419,221.39		
May	1995	50	\$4,393.98	\$3,493.51	\$900.47	\$418,320.91		
June	1995	51	\$4,393.98	\$3,486.01	\$907.98	\$417,412.94		
July	1995	52	\$4,393.98	\$3,478.44	\$915.54	\$416,497.39		
August	1995	53	\$4,393.98	\$3,470.81	\$923.17	\$415,574.22		
September	1995	54	\$4,393.98	\$3,463.12	\$930.87	\$414,643.35		
October	1995	55	\$4,393.98	\$3,455.36	\$938.62	\$413,704.73		
November	1995	56	\$4,393.98	\$3,447.54	\$946.45	\$412,758.28		
December	1995	57	\$4,393.98	\$3,439.65	\$954.33	\$411,803.95		
January	1996	58	\$4,393.98	\$3,431.70	\$962.29	\$410,841.67		
February	1996	59	\$4,393.98	\$3,423.68	\$970.30	\$409,871.36		
March	1996	60	\$4,393.98	\$3,415.59	\$978.39	\$408,892.97	\$41,506.37	\$11,221.45
April	1996	61	\$4,393.98	\$3,407.44	\$986.54	\$407,906.43		
May	1996	62	\$4,393.98	\$3,399.22	\$994.76	\$406,911.66		
June	1996	63	\$4,393.98	\$3,390.93	\$1,003.05	\$405,908.61		
July	1996	64	\$4,393.98	\$3,382.57	\$1,011.41	\$404,897.20		
August	1996	65	\$4,393.98	\$3,374.14	\$1,019.84	\$403,877.36		
September	1996	66	\$4,393.98	\$3,365.64	\$1,028.34	\$402,849.02		
October	1996	67	\$4,393.98	\$3,357.08	\$1,036.91	\$401,812.11		
November	1996	68	\$4,393.98	\$3,348.43	\$1,045.55	\$400,766.56		
December	1996	69	\$4,393.98	\$3,339.72	\$1,054.26	\$399,712.29		
January	1997	70	\$4,393.98	\$3,330.94	\$1,063.05	\$398,649.24		
February	1997	71	\$4,393.98	\$3,322.08	\$1,071.91	\$397,577.33		
March	1997	72	\$4,393.98	\$3,313.14	\$1,080.84	\$396,496.49	\$40,331.34	\$12,396.48
April	1997	73	\$4,393.98	\$3,304.14	\$1,089.85	\$395,406.65		
May	1997	74	\$4,393.98	\$3,295.06	\$1,098.93	\$394,307.72		
June	1997	75	\$4,393.98	\$3,285.90	\$1,108.09	\$393,199.63		
July	1997	76	\$4,393.98	\$3,276.66	\$1,117.32	\$392,082.31		
August	1997	77	\$4,393.98	\$3,267.35	\$1,126.63	\$390,955.68		
September	1997	78	\$4,393.98	\$3,257.96	\$1,136.02	\$389,819.66		
October	1997	79	\$4,393.98	\$3,248.50	\$1,145.49	\$388,674.17		
November	1997	80	\$4,393.98	\$3,238.95	\$1,155.03	\$387,519.14		
December	1997	81	\$4,393.98	\$3,229.33	\$1,164.66	\$386,354.48		
January	1998	82	\$4,393.98	\$3,219.62	\$1,174.36	\$385,180.11		
February	1998	83	\$4,393.98	\$3,209.83	\$1,184.15	\$383,995.96		
March	1998	84	\$4,393.98	\$3,199.97	\$1,194.02	\$382,801.94	\$39,033.27	\$13,694.55
April	1998	85	\$4,393.98	\$3,190.02	\$1,203.97	\$381,597.97		
May	1998	86	\$4,393.98	\$3,179.98	\$1,214.00	\$380,383.97		
June	1998	87	\$4,393.98	\$3,169.87	\$1,224.12	\$379,159.85		
July	1998	88	\$4,393.98	\$3,159.67	\$1,234.32	\$377,925.54		

August	1998	89	\$4,393.98	\$3,149.38	\$1,244.61	\$376,680.93		
September	1998	90	\$4,393.98	\$3,139.01	\$1,254.98	\$375,425.95		
October	1998	91	\$4,393.98	\$3,128.55	\$1,265.44	\$374,160.52		
November	1998	92	\$4,393.98	\$3,118.00	\$1,275.98	\$372,884.54		
December	1998	93	\$4,393.98	\$3,107.37	\$1,286.61	\$371,597.92		
January	1999	94	\$4,393.98	\$3,096.65	\$1,297.34	\$370,300.59		
February	1999	95	\$4,393.98	\$3,085.84	\$1,308.15	\$368,992.44		
March	1999	96	\$4,393.98	\$3,074.94	\$1,319.05	\$367,673.39	\$37,599.27	\$15,128.55
April	1999	97	\$4,393.98	\$3,063.94	\$1,330.04	\$366,343.35		
May	1999	98	\$4,393.98	\$3,052.86	\$1,341.12	\$365,002.23		
June	1999	99	\$4,393.98	\$3,041.69	\$1,352.30	\$363,649.93		
July	1999	100	\$4,393.98	\$3,030.42	\$1,363.57	\$362,286.36		
August	1999	101	\$4,393.98	\$3,019.05	\$1,374.93	\$360,911.43		
September	1999	102	\$4,393.98	\$3,007.60	\$1,386.39	\$359,525.04		
October	1999	103	\$4,393.98	\$2,996.04	\$1,397.94	\$358,127.10		
November	1999	104	\$4,393.98	\$2,984.39	\$1,409.59	\$356,717.51		
December	1999	105	\$4,393.98	\$2,972.65	\$1,421.34	\$355,296.17		
January	2000	106	\$4,393.98	\$2,960.80	\$1,433.18	\$353,862.98		
February	2000	107	\$4,393.98	\$2,948.86	\$1,445.13	\$352,417.86		
March	2000	108	\$4,393.98	\$2,936.82	\$1,457.17	\$350,960.69	\$36,015.11	\$16,712.71
April	2000	109	\$4,393.98	\$2,924.67	\$1,469.31	\$349,491.37		
May	2000	110	\$4,393.98	\$2,912.43	\$1,481.56	\$348,009.82		
June	2000	111	\$4,393.98	\$2,900.08	\$1,493.90	\$346,515.92		
July	2000	112	\$4,393.98	\$2,887.63	\$1,506.35	\$345,009.56		
August	2000	113	\$4,393.98	\$2,875.08	\$1,518.91	\$343,490.66		
September	2000	114	\$4,393.98	\$2,862.42	\$1,531.56	\$341,959.10		
October	2000	115	\$4,393.98	\$2,849.66	\$1,544.33	\$340,414.77		
November	2000	116	\$4,393.98	\$2,836.79	\$1,557.20	\$338,857.57		
December	2000	117	\$4,393.98	\$2,823.81	\$1,570.17	\$337,287.40		
January	2001	118	\$4,393.98	\$2,810.73	\$1,583.26	\$335,704.15		
February	2001	119	\$4,393.98	\$2,797.53	\$1,596.45	\$334,107.70		
March	2001	120	\$4,393.98	\$2,784.23	\$1,609.75	\$332,497.94	\$34,265.07	\$18,462.75
April	2001	121	\$4,393.98	\$2,770.82	\$1,623.17	\$330,874.77		
May	2001	122	\$4,393.98	\$2,757.29	\$1,636.70	\$329,238.08		
June	2001	123	\$4,393.98	\$2,743.65	\$1,650.33	\$327,587.74		
July	2001	124	\$4,393.98	\$2,729.90	\$1,664.09	\$325,923.66		
August	2001	125	\$4,393.98	\$2,716.03	\$1,677.95	\$324,245.70		
September	2001	126	\$4,393.98	\$2,702.05	\$1,691.94	\$322,553.77		
October	2001	127	\$4,393.98	\$2,687.95	\$1,706.04	\$320,847.73		
November	2001	128	\$4,393.98	\$2,673.73	\$1,720.25	\$319,127.48		
December	2001	129	\$4,393.98	\$2,659.40	\$1,734.59	\$317,392.89		
January	2002	130	\$4,393.98	\$2,644.94	\$1,749.04	\$315,643.84		
February	2002	131	\$4,393.98	\$2,630.37	\$1,763.62	\$313,880.22		
March	2002	132	\$4,393.98	\$2,615.67	\$1,778.32	\$312,101.91	\$32,331.78	\$20,396.04
April	2002	133	\$4,393.98	\$2,600.85	\$1,793.14	\$310,308.77		
May	2002	134	\$4,393.98	\$2,585.91	\$1,808.08	\$308,500.69		
June	2002	135	\$4,393.98	\$2,570.84	\$1,823.15	\$306,677.55		
July	2002	136	\$4,393.98	\$2,555.65	\$1,838.34	\$304,839.21		
August	2002	137	\$4,393.98	\$2,540.33	\$1,853.66	\$302,985.55		
September	2002	138	\$4,393.98	\$2,524.88	\$1,869.11	\$301,116.44		
October	2002	139	\$4,393.98	\$2,509.30	\$1,884.68	\$299,231.76		
November	2002	140	\$4,393.98	\$2,493.60	\$1,900.39	\$297,331.38		

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December	2002	141	\$4,393.98	\$2,477.76	\$1,916.22	\$295,415.15		
January	2003	142	\$4,393.98	\$2,461.79	\$1,932.19	\$293,482.96		
February	2003	143	\$4,393.98	\$2,445.69	\$1,948.29	\$291,534.67		
March	2003	144	\$4,393.98	\$2,429.46	\$1,964.53	\$289,570.14	\$30,196.05	\$22,531.77
April	2003	145	\$4,393.98	\$2,413.08	\$1,980.90	\$287,589.24		
May	2003	146	\$4,393.98	\$2,396.58	\$1,997.41	\$285,591.83		
June	2003	147	\$4,393.98	\$2,379.93	\$2,014.05	\$283,577.78		
July	2003	148	\$4,393.98	\$2,363.15	\$2,030.84	\$281,546.94		
August	2003	149	\$4,393.98	\$2,346.22	\$2,047.76	\$279,499.18		
September	2003	150	\$4,393.98	\$2,329.16	\$2,064.82	\$277,434.36		
October	2003	151	\$4,393.98	\$2,311.95	\$2,082.03	\$275,352.32		
November	2003	152	\$4,393.98	\$2,294.60	\$2,099.38	\$273,252.94		
December	2003	153	\$4,393.98	\$2,277.11	\$2,116.88	\$271,136.07		
January	2004	154	\$4,393.98	\$2,259.47	\$2,134.52	\$269,001.55		
February	2004	155	\$4,393.98	\$2,241.68	\$2,152.31	\$266,849.24		
March	2004	156	\$4,393.98	\$2,223.74	\$2,170.24	\$264,679.00	\$27,836.68	\$24,891.14
April	2004	157	\$4,393.98	\$2,205.66	\$2,188.33	\$262,490.67		
May	2004	158	\$4,393.98	\$2,187.42	\$2,206.56	\$260,284.11		
June	2004	159	\$4,393.98	\$2,169.03	\$2,224.95	\$258,059.16		
July	2004	160	\$4,393.98	\$2,150.49	\$2,243.49	\$255,815.67		
August	2004	161	\$4,393.98	\$2,131.80	\$2,262.19	\$253,553.48		
September	2004	162	\$4,393.98	\$2,112.95	\$2,281.04	\$251,272.44		
October	2004	163	\$4,393.98	\$2,093.94	\$2,300.05	\$248,972.40		
November	2004	164	\$4,393.98	\$2,074.77	\$2,319.21	\$246,653.18		
December	2004	165	\$4,393.98	\$2,055.44	\$2,338.54	\$244,314.64		
January	2005	166	\$4,393.98	\$2,035.96	\$2,358.03	\$241,956.61		
February	2005	167	\$4,393.98	\$2,016.31	\$2,377.68	\$239,578.93		
March	2005	168	\$4,393.98	\$1,996.49	\$2,397.49	\$237,181.44	\$25,230.25	\$27,497.57
April	2005	169	\$4,393.98	\$1,976.51	\$2,417.47	\$234,763.96		
May	2005	170	\$4,393.98	\$1,956.37	\$2,437.62	\$232,326.34		
June	2005	171	\$4,393.98	\$1,936.05	\$2,457.93	\$229,868.41		
July	2005	172	\$4,393.98	\$1,915.57	\$2,478.41	\$227,390.00		
August	2005	173	\$4,393.98	\$1,894.92	\$2,499.07	\$224,890.93		
September	2005	174	\$4,393.98	\$1,874.09	\$2,519.89	\$222,371.04		
October	2005	175	\$4,393.98	\$1,853.09	\$2,540.89	\$219,830.14		
November	2005	176	\$4,393.98	\$1,831.92	\$2,562.07	\$217,268.08		
December	2005	177	\$4,393.98	\$1,810.57	\$2,583.42	\$214,684.66		
January	2006	178	\$4,393.98	\$1,789.04	\$2,604.95	\$212,079.71		
February	2006	179	\$4,393.98	\$1,767.33	\$2,626.65	\$209,453.06		
March	2006	180	\$4,393.98	\$1,745.44	\$2,648.54	\$206,804.52	\$22,350.90	\$30,376.92
April	2006	181	\$4,393.98	\$1,723.37	\$2,670.61	\$204,133.90		
May	2006	182	\$4,393.98	\$1,701.12	\$2,692.87	\$201,441.03		
June	2006	183	\$4,393.98	\$1,678.68	\$2,715.31	\$198,725.72		
July	2006	184	\$4,393.98	\$1,656.05	\$2,737.94	\$195,987.79		
August	2006	185	\$4,393.98	\$1,633.23	\$2,760.75	\$193,227.03		
September	2006	186	\$4,393.98	\$1,610.23	\$2,783.76	\$190,443.27		
October	2006	187	\$4,393.98	\$1,587.03	\$2,806.96	\$187,636.32		
November	2006	188	\$4,393.98	\$1,563.64	\$2,830.35	\$184,805.97		
December	2006	189	\$4,393.98	\$1,540.05	\$2,853.94	\$181,952.03		
January	2007	190	\$4,393.98	\$1,516.27	\$2,877.72	\$179,074.31		
February	2007	191	\$4,393.98	\$1,492.29	\$2,901.70	\$176,172.62		

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March	2007	192	\$4,393.98	\$1,468.11	\$2,925.88	\$173,246.74	\$19,170.04	\$33,557.78
April	2007	193	\$4,393.98	\$1,443.72	\$2,950.26	\$170,296.47		
May	2007	194	\$4,393.98	\$1,419.14	\$2,974.85	\$167,321.63		
June	2007	195	\$4,393.98	\$1,394.35	\$2,999.64	\$164,321.99		
July	2007	196	\$4,393.98	\$1,369.35	\$3,024.63	\$161,297.35		
August	2007	197	\$4,393.98	\$1,344.14	\$3,049.84	\$158,247.51		
September	2007	198	\$4,393.98	\$1,318.73	\$3,075.26	\$155,172.26		
October	2007	199	\$4,393.98	\$1,293.10	\$3,100.88	\$152,071.38		
November	2007	200	\$4,393.98	\$1,267.26	\$3,126.72	\$148,944.65		
December	2007	201	\$4,393.98	\$1,241.21	\$3,152.78	\$145,791.87		
January	2008	202	\$4,393.98	\$1,214.93	\$3,179.05	\$142,612.82		
February	2008	203	\$4,393.98	\$1,188.44	\$3,205.54	\$139,407.28		
March	2008	204	\$4,393.98	\$1,161.73	\$3,232.26	\$136,175.02	\$15,656.10	\$37,071.72
April	2008	205	\$4,393.98	\$1,134.79	\$3,259.19	\$132,915.83		
May	2008	206	\$4,393.98	\$1,107.63	\$3,286.35	\$129,629.47		
June	2008	207	\$4,393.98	\$1,080.25	\$3,313.74	\$126,315.73		
July	2008	208	\$4,393.98	\$1,052.63	\$3,341.35	\$122,974.38		
August	2008	209	\$4,393.98	\$1,024.79	\$3,369.20	\$119,605.18		
September	2008	210	\$4,393.98	\$996.71	\$3,397.27	\$116,207.91		
October	2008	211	\$4,393.98	\$968.40	\$3,425.59	\$112,782.32		
November	2008	212	\$4,393.98	\$939.85	\$3,454.13	\$109,328.19		
December	2008	213	\$4,393.98	\$911.07	\$3,482.92	\$105,845.27		
January	2009	214	\$4,393.98	\$882.04	\$3,511.94	\$102,333.33		
February	2009	215	\$4,393.98	\$852.78	\$3,541.21	\$98,792.12		
March	2009	216	\$4,393.98	\$823.27	\$3,570.72	\$95,221.41	\$11,774.21	\$40,953.61
April	2009	217	\$4,393.98	\$793.51	\$3,600.47	\$91,620.93		
May	2009	218	\$4,393.98	\$763.51	\$3,630.48	\$87,990.46		
June	2009	219	\$4,393.98	\$733.25	\$3,660.73	\$84,329.73		
July	2009	220	\$4,393.98	\$702.75	\$3,691.24	\$80,638.49		
August	2009	221	\$4,393.98	\$671.99	\$3,722.00	\$76,916.49		
September	2009	222	\$4,393.98	\$640.97	\$3,753.01	\$73,163.48		
October	2009	223	\$4,393.98	\$609.70	\$3,784.29	\$69,379.19		
November	2009	224	\$4,393.98	\$578.16	\$3,815.82	\$65,563.36		
December	2009	225	\$4,393.98	\$546.36	\$3,847.62	\$61,715.74		
January	2010	226	\$4,393.98	\$514.30	\$3,879.69	\$57,836.05		
February	2010	227	\$4,393.98	\$481.97	\$3,912.02	\$53,924.04		
March	2010	228	\$4,393.98	\$449.37	\$3,944.62	\$49,979.42	\$7,485.83	\$45,241.99
April	2010	229	\$4,393.98	\$416.50	\$3,977.49	\$46,001.93		
May	2010	230	\$4,393.98	\$383.35	\$4,010.64	\$41,991.29		
June	2010	231	\$4,393.98	\$349.93	\$4,044.06	\$37,947.23		
July	2010	232	\$4,393.98	\$316.23	\$4,077.76	\$33,869.48		
August	2010	233	\$4,393.98	\$282.25	\$4,111.74	\$29,757.74		
September	2010	234	\$4,393.98	\$247.98	\$4,146.00	\$25,611.73		
October	2010	235	\$4,393.98	\$213.43	\$4,180.55	\$21,431.18		
November	2010	236	\$4,393.98	\$178.59	\$4,215.39	\$17,215.79		
December	2010	237	\$4,393.98	\$143.46	\$4,250.52	\$12,965.27		
January	2011	238	\$4,393.98	\$108.04	\$4,285.94	\$8,679.33		
February	2011	239	\$4,393.98	\$72.33	\$4,321.66	\$4,357.67		
March	2011	240	\$4,393.98	\$36.31	\$4,357.67	(\$0.00)	\$2,748.40	\$49,979.42

Totals			\$1,054,556.35	\$599,231.35	\$455,325.00		\$599,231.35	\$455,325.00
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